

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/09/2011			100036		
C-CHECK	VOID CHECK	V	11/09/2011			100038		
C-CHECK	VOID CHECK	V	11/09/2011			100040		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 01 BANK: *	TOTALS: 3	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1323	UPS							
C-CHECK	UPS	UNPOST	V 11/02/2011			109884		55.44CR
1323	UPS							
M-CHECK	UPS	UNPOST	V 11/14/2011			109884		55.44CR
C-CHECK	VOID CHECK		V 11/16/2011			109963		
C-CHECK	VOID CHECK		V 11/30/2011			110109		
C-CHECK	VOID CHECK		V 11/30/2011			110110		
C-CHECK	VOID CHECK		V 11/30/2011			110111		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	110.88CR	110.88CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	5	0.00	0.00	0.00
BANK: *	TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0018	KIMBERLEY MICKELSON P C							
I-201111295161	LEGAL SERVICES	R	11/30/2011			004268		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICES	1,957.00				1,957.00
			*** VENDOR TOTALS ***			1 CHECKS		1,957.00
0115	NATIONAL SIGNS LTD							
I-201111085089	GATEWAY SIGN	R	11/09/2011			004265		
70 707-5617	ECONOMIC DEV PROJECTS		GATEWAY SIGN	113,245.00				113,245.00
			*** VENDOR TOTALS ***			1 CHECKS		113,245.00
0106	QUEST BUSINESS STRATEGIES							
I-011110050	GATEWAY SIGN	R	11/09/2011			004266		
70 707-5227	PROF FEES-CONSULTANT		GATEWAY SIGN	2,642.50				2,642.50
			*** VENDOR TOTALS ***			1 CHECKS		2,642.50
0096	TRG FUNDING CORP							
I-201111085088	OCT11 SERVICES	R	11/09/2011			004267		
70 707-5227	PROF FEES-CONSULTANT		OCT11 SERVICES	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	0.00	0.00	121,344.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5220	PROF FEES - LEGAL	1,957.00
70 707-5227	PROF FEES-CONSULTANT	6,142.50
70 707-5617	ECONOMIC DEV PROJECTS	113,245.00
	*** FUND TOTAL ***	121,344.50

VENDOR SET: 70	BANK: 70	TOTALS:	4	121,344.50CR	0.00	121,344.50
BANK: 70	TOTALS:		4	121,344.50CR	0.00	121,344.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KENNETH E BURKHART	UNPOST						
M-CHECK	KENNETH E BURKHART	UNPOST V	11/08/2011			108215		264.00CR
1922	PUBLIC AGENCY TRAINING COUNCIL							
M-CHECK	PUBLIC AGENCY TRAINING CUNPOST	V	11/17/2011			109560		475.00CR
2080	4IMPRINT							
I-2255581	PROMOTIONAL ITEMS	R	11/23/2011			110011		
15 150-5010	ADVERTISING			199.22				199.22
			*** VENDOR TOTALS ***			1 CHECKS		199.22
1750	A & L AUTOMOTIVE							
I-14919	EXPEDITION OIL CHANGE	R	11/09/2011			109890		
01 200-5110	MAINT-AUTOS & EQUIPMENT		EXPEDITION OIL CHANG	24.00				
I-8507	P33 OIL CHANGE	R	11/09/2011			109890		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P33 OIL CHANGE	24.00				
I-8517	FORD P/U TRAVEL CHECK	R	11/09/2011			109890		
01 200-5110	MAINT-AUTOS & EQUIPMENT		FORD P/U TRAVEL CHEC	40.00				
I-8546	P3 REPAIR	R	11/09/2011			109890		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 REPAIR	317.00				
I-8550	P31 OIL CHANGE	R	11/09/2011			109890		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P31 OIL CHANGE	22.00				427.00
1750	A & L AUTOMOTIVE							
I-14914	H50 REPAIR	R	11/16/2011			109960		
01 210-5110	MAINT- AUTOS & EQUIP		H50 REPAIR	104.81				
I-8556	P24 OIL CHANGE	R	11/16/2011			109960		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P24 OIL CHANGE	24.00				
I-8580	P31 REPAIR & INSPECTION	R	11/16/2011			109960		
01 220-5110	MAINT-AUTOS & EQUIP		P31 REPAIR & INSPECT	161.55				290.36
1750	A & L AUTOMOTIVE							
I-8486	P34 OIL CHANGE & INSPECTION	R	11/30/2011			110048		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P34 OIL CHANGE & INS	63.75				
I-8590	P13 OIL CHANGE	R	11/30/2011			110048		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P13 OIL CHANGE	24.00				
I-8598	P6 OIL CHANGE	R	11/30/2011			110048		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P6 OIL CHANGE	24.00				111.75
			*** VENDOR TOTALS ***			3 CHECKS		829.11
2024	A C COLLINS FORD INC							
I-C11246	AUTO REPAIR	R	11/09/2011			109891		
01 200-5110	MAINT-AUTOS & EQUIPMENT		AUTO REPAIR	170.96				170.96
			*** VENDOR TOTALS ***			1 CHECKS		170.96

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0560	ACT PIPE & SUPPLY INC							
I-600431	CLAMPS	R	11/30/2011			110049		
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMPS		405.60				405.60
			*** VENDOR TOTALS ***			1 CHECKS		405.60
0005	ADMIRAL LINEN & UNIFORM							
I-OC21221	LINEN SERVICE	R	11/16/2011			109961		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		128.89				
I-OC30532	LINEN SERVICE	R	11/16/2011			109961		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-OC39877	LINEN SERVICE	R	11/16/2011			109961		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-OC49212	LINEN SERVICE	R	11/16/2011			109961		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				506.56
			*** VENDOR TOTALS ***			1 CHECKS		506.56
2053	ADT SECURITY SERVICES INC							
I-201111225148	QTRLY SERVICE	R	11/23/2011			110012		
41 410-5030	RENTALS & SERVICE AGREEMENTS	QTRLY SERVICE		167.40				167.40
			*** VENDOR TOTALS ***			1 CHECKS		167.40
0006	AFLAC							
I-655828	OCT11 PREMIUM	R	11/09/2011			109892		
01 001-1030	AFLAC INSURANCE DEDUCTS	OCT11 PREMIUM		2,382.52				2,382.52
			*** VENDOR TOTALS ***			1 CHECKS		2,382.52
1500	AIRGAS SOUTHWEST INC							
I-107065673	ACETYLENE	R	11/09/2011			109893		
01 500-4400	MISC SUPPLIES	ACETYLENE		90.38				90.38
			*** VENDOR TOTALS ***			1 CHECKS		90.38
1230	ALWAYS SAFETY & 1ST AID							
I-27953	SAFETY SUPPLIES	E	11/02/2011			999999		
01 107-5295	SAFETY COMMITTEE	SAFETY SUPPLIES		179.90				179.90
			*** VENDOR TOTALS ***			1 CHECKS		179.90
2067	AMAZON							
I-201111225149	NOV11 STATEMENT	R	11/23/2011			110013		
01 107-4150	SMALL EQUIPMENT	NOV11 STATEMENT		111.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV11 STATEMENT		1,084.01				1,196.00
			*** VENDOR TOTALS ***			1 CHECKS		1,196.00
1611	AMERICAN JANITORIAL SERVICES L							
I-18137	JANITORIAL SERVICES	R	11/16/2011			109962		
41 410-5175	JANITORIAL	JANITORIAL SERVICES		230.00				
I-18149	JANITORIAL SERVICES	R	11/16/2011			109962		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
I-18288	JANITORIAL SERVICES	R	11/16/2011			109962		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SECONT							
I-18288	JJANITORIAL SERVICES	R	11/16/2011			109962		
01 107-5175	JANITORIAL SERVICES	JJANITORIAL SERVICES		187.49				
I-18297	JANITORIAL SERVICES	R	11/16/2011			109962		
41 410-5175	JANITORIAL	JANITORIAL SERVICES		230.00				
I-18304	JANITORIAL SERVICES	R	11/16/2011			109962		
41 410-5175	JANITORIAL	JANITORIAL SERVICES		180.00				
I-18328	JJANITORIAL SERVICES	R	11/16/2011			109962		
41 410-5175	JANITORIAL	JJANITORIAL SERVICES		180.00				2,732.49
			*** VENDOR TOTALS ***			1 CHECKS		2,732.49
1190	AMERICAN PLANNING ASSOC							
I-0766141187	2012 MEMBERSHIP FEES	R	11/16/2011			109964		
01 600-5020	DUES & SUBSCRIPTIONS	2012 MEMBERSHIP FEES		505.00				505.00
			*** VENDOR TOTALS ***			1 CHECKS		505.00
0836	APOLLO TIRE & WHEEL							
I-07471	TIRE	R	11/02/2011			109829		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE		21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
0169	ARC							
I-23748392	PLOTTER LEASE	R	11/09/2011			109894		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		243.80				243.80
			*** VENDOR TOTALS ***			1 CHECKS		243.80
1443	AT&T							
I-201111155123	TELEPHONE	R	11/16/2011			109965		
01 210-5400	TELEPHONE	TELEPHONE		122.55				
01 500-5400	TELEPHONE	TELEPHONE		41.28				
20 902-5400	TELEPHONE	TELEPHONE		41.28				
20 912-5400	TELEPHONE	TELEPHONE		41.29				246.40
1443	AT&T							
I-201111155124	TELEPHONE	R	11/16/2011			109966		
41 410-5400	TELEPHONE	TELEPHONE		86.86				86.86
1443	AT&T							
I-201111225150	TELEPHONE	R	11/23/2011			110014		
15 150-5400	TELEPHONE	TELEPHONE		87.36				87.36
1443	AT&T							
I-201111295164	TELEPHONE	R	11/30/2011			110050		
01 400-5400	TELEPHONE	TELEPHONE		155.59				155.59
			*** VENDOR TOTALS ***			4 CHECKS		576.21

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491399590	GUMOUT	R	11/02/2011			109830		
20 912-5110	MAINT-AUTOS & EQUIPMENT	GUMOUT		19.96				
I-1491406567	SWITCH	R	11/02/2011			109830		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SWITCH		9.99				29.95
0914	AUTO ZONE COMMERCIAL							
C-1491402333	RETURNED BATTERY	R	11/09/2011			109895		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RETURNED BATTERY		89.95CR				
C-1491406568	RETURNED TOGG SWITCH	R	11/09/2011			109895		
01 500-5110	MAINT-AUTOS & EQUIP	RETURNED TOGG SWITCH		9.99CR				
I-1491394340	AUTO SUPPLIES	R	11/09/2011			109895		
01 500-5110	MAINT-AUTOS & EQUIP	AUTO SUPPLIES		18.97				
I-1491402334	BATTERY	R	11/09/2011			109895		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		89.95				
I-1491406562	TOGG SWITCH	R	11/09/2011			109895		
01 500-5110	MAINT-AUTOS & EQUIP	TOGG SWITCH		9.99				18.97
0914	AUTO ZONE COMMERCIAL							
I-1491415325	MANIFOLD COVER	R	11/30/2011			110051		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MANIFOLD COVER		483.99				
I-1491419754	EGR VALVE	R	11/30/2011			110051		
01 210-5110	MAINT- AUTOS & EQUIP	EGR VALVE		37.19				
I-1491419796	SWAY BAR	R	11/30/2011			110051		
01 210-5110	MAINT- AUTOS & EQUIP	SWAY BAR		22.48				
I-1491420605	EGR VALVE	R	11/30/2011			110051		
01 210-5110	MAINT- AUTOS & EQUIP	EGR VALVE		57.65				601.31
			*** VENDOR TOTALS ***			3 CHECKS		650.23
0024	BAY AREA BODY SHOP							
I-20125	VAN REPAIR	R	11/30/2011			110052		
01 200-5110	MAINT-AUTOS & EQUIPMENT	VAN REPAIR		5,837.70				5,837.70
0024	BAY AREA BODY SHOP							
I-20141	CROWN VIC REPAIR	R	11/30/2011			110053		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CROWN VIC REPAIR		1,437.08				1,437.08
			*** VENDOR TOTALS ***			2 CHECKS		7,274.78
1375	BAY AREA CVB							
I-546	PMT4 OF 2011	R	11/23/2011			110015		
15 150-5010	ADVERTISING	PMT4 OF 2011		14,419.85				
I-558	NOV11 ADVERTISING	R	11/23/2011			110015		
15 150-5010	ADVERTISING	NOV11 ADVERTISING		250.00				14,669.85
			*** VENDOR TOTALS ***			1 CHECKS		14,669.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-9730	ELECTRICAL OUTLET	E	11/02/2011			999999		
41 410-5180	MAINT-BLDG AND GROUNDS		ELECTRICAL OUTLET	295.00				295.00
0025	BAY AREA ELECTRIC INC							
I-9755	SERVICE CALL	E	11/30/2011			999999		
41 410-5180	MAINT-BLDG AND GROUNDS		SERVICE CALL	408.74				408.74
			*** VENDOR TOTALS ***			2 CHECKS		703.74
0298	BAY AREA MUNIC.INSPECTORS							
I-201111295170	MEMBERSHIP FEES	R	11/30/2011			110054		
01 600-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP FEES	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
1064	BAY AREA RENTALS INC							
I-54384	CONCRETE	R	11/02/2011			109831		
01 500-5140	MAINT STREETS		CONCRETE	298.90				298.90
1064	BAY AREA RENTALS INC							
I-54622	CONCRETE	R	11/30/2011			110055		
01 500-5140	MAINT STREETS		CONCRETE	298.90				298.90
			*** VENDOR TOTALS ***			2 CHECKS		597.80
1085	BAY AREA TRANSPORATION PARTNER							
I-4847	LUNCHEON FEE	R	11/30/2011			110056		
01 100-5300	TRAINING & CONFERENCE		LUNCHEON FEE	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0932	DEANNA BELL							
I-201111295169	PETTY CASH REIMBURSEMENT	R	11/30/2011			110057		
01 200-4005	SUPPLIES-POLICE OPERATION		PETTY CASH REIMBURSE	75.00				
01 200-4010	OFFICE SUPPLIES		PETTY CASH REIMBURSE	10.80				
01 200-4011	POSTAGE		PETTY CASH REIMBURSE	5.65				
01 200-5465	MISC EXPENSE		PETTY CASH REIMBURSE	7.00				98.45
			*** VENDOR TOTALS ***			1 CHECKS		98.45
1579	JOYCE BICE							
I-201111085090	TRAVEL EXPENSES	R	11/09/2011			109896		
01 102-5300	TRAINING & CONFERENCE		TRAVEL EXPENSES	422.78				422.78
			*** VENDOR TOTALS ***			1 CHECKS		422.78
1624	BIO-AQUATIC TESTING, INC.							
I-00041087	SAMPLE TESTING	R	11/30/2011			110058		
20 912-5285	LABORATORY FEES		SAMPLE TESTING	1,570.00				1,570.00
			*** VENDOR TOTALS ***			1 CHECKS		1,570.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS INC							
I-201111155126	TELEPHONE	E	11/16/2011			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			204.52				
01 103-5400	TELEPHONE			621.34				
01 210-5400	TELEPHONE			190.49				
20 902-5400	TELEPHONE			21.88				
20 912-5400	TELEPHONE			65.64				1,130.82
			*** VENDOR TOTALS ***			1 CHECKS		1,130.82
2110	BLUEGRASS PLAYGROUNDS INC							
I-201111155125	BASKETBALL GOAL	R	11/16/2011			109968		
01 400-5165	MAINT-RECREATION EQUIP			463.00				463.00
			*** VENDOR TOTALS ***			1 CHECKS		463.00
0043	BOSONE, INC							
I-0120322	P36 REPAIR	E	11/02/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			101.71				101.71
0043	BOSONE, INC							
I-54572	TOWING SERVICE	E	11/09/2011			999999		
50 501-5110	MAINT - VEHICLES			75.00				
I-55934	TOWING SERVICE	E	11/09/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			85.00				160.00
			*** VENDOR TOTALS ***			2 CHECKS		261.71
1805	ROSS BREEDING							
I-201111295168	CLOTHING ALLOWANCE	R	11/30/2011			110059		
50 501-5497	C.I.D.			300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL27314	SENSOR	R	11/16/2011			109969		
01 500-5110	MAINT-AUTOS & EQUIP			91.60				91.60
			*** VENDOR TOTALS ***			1 CHECKS		91.60
1403	BUSINESS SOLUTIONS INTL							
I-108241	COPIER LEASE	R	11/09/2011			109897		
01 107-5030	RENTALS & SERVICE AGRMTS			305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
1552	BUSINESS CARD M/G							
I-201111305203	NOV11 STATEMENT	R	11/30/2011			110142		
01 102-5300	TRAINING & CONFERENCE			550.00				
01 107-4010	OFFICE SUPPLIES			89.61				
01 100-5300	TRAINING & CONFERENCE			14.05				653.66
			*** VENDOR TOTALS ***			1 CHECKS		653.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1550	BUSINESS CARD A/C							
I-201111015057	OCT11 STATEMENT	R	11/02/2011			109833		
01 107-5295	SAFETY COMMITTEE	OCT11	STATEMENT	423.40				
20 902-5300	TRAINING & CONFERENCE	OCT11	STATEMENT	225.00				648.40
			*** VENDOR TOTALS ***			1	CHECKS	648.40
1556	BUSINESS CARD C/P							
I-201111015055	OCT11 STATEMENT	R	11/02/2011			109834		
01 001-0507	DUE FROM SEDC II	OCT11	STATEMENT	703.82				
01 102-5300	TRAINING & CONFERENCE	OCT11	STATEMENT	35.00				
41 410-5465	MISC EXPENDITURES	OCT11	STATEMENT	126.00				
01 102-5041	IT HARDWARE/SOFTWARE	OCT11	STATEMENT	19.00				
01 102-5465	MISC EXPENSE	OCT11	STATEMENT	16.23				
01 102-5020	DUES & SUBSCRIPTIONS	OCT11	STATEMENT	40.00				940.05
1556	BUSINESS CARD C/P							
I-201111305175	NOV11 STATEMENT	R	11/30/2011			110060		
01 102-5020	DUES & SUBSCRIPTIONS	NOV11	STATEMENT	178.00				
41 410-5465	MISC EXPENDITURES	NOV11	STATEMENT	161.00				
01 107-3900	MERIT AWARDS	NOV11	STATEMENT	729.38				
01 102-5041	IT HARDWARE/SOFTWARE	NOV11	STATEMENT	19.00				
01 102-5465	MISC EXPENSE	NOV11	STATEMENT	24.74				1,112.12
			*** VENDOR TOTALS ***			2	CHECKS	2,052.17
1816	BUSINESS CARD G/S							
I-201111015081	OCT11 STATEMENT	R	11/02/2011			109835		
01 700-5465	MISC EXPENSE	OCT11	STATEMENT	12.97				
01 103-5020	DUES & SUBSCRIPTIONS	OCT11	STATEMENT	249.00				
01 700-4150	SMALL EQUIPMENT OR TOOLS	OCT11	STATEMENT	175.86				
01 200-4150	SMALL TOOLS & EQUIP	OCT11	STATEMENT	247.98				
01 103-5465	MISC EXPENDITURES	OCT11	STATEMENT	12.02				
01 103-4150	SMALL TOOLS & EQUIPMENT	OCT11	STATEMENT	338.79				1,036.62
			*** VENDOR TOTALS ***			1	CHECKS	1,036.62
2115	BUSINESS CARD G/C							
I-201111305199	NOV11 STATEMENT	R	11/30/2011			110061		
01 200-5210	CIVIL SERVICE EXP	NOV11	STATEMENT	565.80				
01 102-5020	DUES & SUBSCRIPTIONS	NOV11	STATEMENT	40.00				605.80
			*** VENDOR TOTALS ***			1	CHECKS	605.80
1555	BUSINESS CARD K/T							
I-201111015056	OCT11 STATEMENT	R	11/02/2011			109836		
01 600-5465	MISC EXPENDITURES	OCT11	STATEMENT	78.41				
01 600-5300	TRAINING & CONFERENCE	OCT11	STATEMENT	99.03				
01 600-5020	DUES & SUBSCRIPTIONS	OCT11	STATEMENT	84.21				261.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1555	BUSINESS CARD K/T							
I-201111295166	NOV11 STATEMENT	R	11/30/2011			110062		
01 600-5020	DUES & SUBSCRIPTIONS	NOV11 STATEMENT		133.60				133.60
			*** VENDOR TOTALS ***			2 CHECKS		395.25
1553	BUSINESS CARD N/H							
I-201111085091	OCT11 STATEMENT	R	11/09/2011			109898		
01 200-5300	TRAINING & CONFERENCE	OCT11 STATEMENT		597.95				
50 501-5465	MISC EXPENDITURES	OCT11 STATEMENT		428.00				
01 200-5465	MISC EXPENSE	OCT11 STATEMENT		176.95				1,202.90
			*** VENDOR TOTALS ***			1 CHECKS		1,202.90
2114	BUSINESS CARD P/L							
I-201111295167	NOV11 STATEMENT	R	11/30/2011			110063		
01 102-5020	DUES & SUBSCRIPTIONS	NOV11 STATEMENT		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
1693	BUSINESS CARD S/L							
I-201111015054	OCT11 STATEMENT	R	11/02/2011			109837		
01 600-5300	TRAINING & CONFERENCE	OCT11 STATEMENT		444.37				
01 600-5465	MISC EXPENDITURES	OCT11 STATEMENT		8.34				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	OCT11 STATEMENT		168.00				620.71
1693	BUSINESS CARD S/L							
I-201111295165	NOV11 STATEMENT	R	11/30/2011			110064		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	NOV11 STATEMENT		147.10				
01 600-5465	MISC EXPENDITURES	NOV11 STATEMENT		55.24				
01 600-5020	DUES & SUBSCRIPTIONS	NOV11 STATEMENT		40.00				242.34
			*** VENDOR TOTALS ***			2 CHECKS		863.05
1397	CDW GOVERNMENT, INC.							
I-1743630	CABLE	R	11/16/2011			109970		
01 103-4150	SMALL TOOLS & EQUIPMENT	CABLE		62.56				
I-1860974	APPLECARE PROGRAM	R	11/16/2011			109970		
01 103-4150	SMALL TOOLS & EQUIPMENT	APPLECARE PROGRAM		145.15				207.71
1397	CDW GOVERNMENT, INC.							
I-1982584	MARKETING SOFTWARE	R	11/23/2011			110016		
15 150-4150	SMALL EQUIPMENT	MARKETING SOFTWARE		1,244.42				
01 102-4150	SMALL EQUIPMENT OR TOOLS	MARKETING SOFTWARE		1,244.42				
I-B241787	MARKETING SOFTWARE	R	11/23/2011			110016		
15 150-4150	SMALL EQUIPMENT	MARKETING SOFTWARE		499.50				
01 102-4150	SMALL EQUIPMENT OR TOOLS	MARKETING SOFTWARE		499.50				3,487.84
			*** VENDOR TOTALS ***			2 CHECKS		3,695.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201111155127	UTILITY	R	11/16/2011			109971		
20 902-5410	UTILITIES	UTILITY		18.61				18.61
1053	CENTERPOINT ENERGY							
I-201111155128	UTILITY	R	11/16/2011			109972		
01 500-5410	UTILITIES	UTILITY		10.46				
20 902-5410	UTILITIES	UTILITY		10.46				
20 912-5410	UTILITIES	UTILITY		10.45				31.37
1053	CENTERPOINT ENERGY							
I-201111155129	UTILITY	R	11/16/2011			109973		
01 400-5410	UTILITIES	UTILITY		17.92				17.92
1053	CENTERPOINT ENERGY							
I-201111155130	UTILITY	R	11/16/2011			109974		
01 107-5410	UTILITIES	UTILITY		26.58				26.58
1053	CENTERPOINT ENERGY							
I-201111155131	UTILITY	R	11/16/2011			109975		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201111305171	UTILITY	R	11/30/2011			110065		
01 400-5410	UTILITIES	UTILITY		19.51				19.51
			*** VENDOR TOTALS ***			6 CHECKS		129.51
1025	CENTURY ASPHALT MATERIALS							
I-150415	ASPHALT	R	11/09/2011			109899		
01 500-5140	MAINT STREETS	ASPHALT		336.98				336.98
			*** VENDOR TOTALS ***			1 CHECKS		336.98
1089	CERTIFIED LABORATORIES							
I-529172	LOK-CEASE	R	11/02/2011			109838		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LOK-CEASE		119.02				119.02
			*** VENDOR TOTALS ***			1 CHECKS		119.02
0935	ARTURO CHAIREZ							
I-201111085094	SAFETY BOOTS	R	11/09/2011			109900		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1516	CHAMPION ENERGY SERVICES							
I-B1111170044	UTILITY	R	11/23/2011			110017		
01 400-5410	UTILITIES	UTILITY		85.19				
41 410-5410	UTILITIES	UTILITY		434.70				
20 912-5410	UTILITIES	UTILITY		30.05				549.94
			*** VENDOR TOTALS ***			1 CHECKS		549.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201111085082	CHILD SUPPORT	D	11/08/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201111225147	CHILD SUPPORT	D	11/22/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
2023	CITY ELECTRIC SUPPLY							
I-HBY012402	PARTS	R	11/02/2011			109840		
01 107-5180	MAINT-BLDGS & GROUNDS	PARTS		79.20				79.20
			*** VENDOR TOTALS ***			1 CHECKS		79.20
0056	CITY OF PASADENA-WTR DEPT							
I-201111085095	UTILITY	R	11/09/2011			109902		
20 902-5451	PASADENA WATER SUPPLY	UTILITY		51,174.59				51,174.59
			*** VENDOR TOTALS ***			1 CHECKS		51,174.59
0057	CITY OF SEABROOK							
I-201111015060	WATER	R	11/02/2011			109841		
01 107-5410	UTILITIES	WATER		0.18				
01 200-5410	UTILITIES	WATER		0.18				
01 400-5410	UTILITIES	WATER		13.29				
41 410-5410	UTILITIES	WATER		583.93				
20 912-5410	UTILITIES	WATER		0.36				597.94
0057	CITY OF SEABROOK							
I-201111085097	DUMPSTER FEES	R	11/09/2011			109903		
01 107-5410	UTILITIES	DUMPSTER FEES		302.59				
01 400-5410	UTILITIES	DUMPSTER FEES		1,157.73				
01 500-5410	UTILITIES	DUMPSTER FEES		42.83				
20 902-5410	UTILITIES	DUMPSTER FEES		42.83				
20 912-5410	UTILITIES	DUMPSTER FEES		141.77				1,687.75
			*** VENDOR TOTALS ***			2 CHECKS		2,285.69
2055	DIANE CLARK							
I-201111085096	JUDGE FEES	R	11/09/2011			109904		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		6,637.50				6,637.50
			*** VENDOR TOTALS ***			1 CHECKS		6,637.50
0058	CLEAR CREEK EQUIPMENT							
I-60218	NIFTY LIFT RENTAL	E	11/30/2011			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	NIFTY LIFT RENTAL		197.75				197.75
			*** VENDOR TOTALS ***			1 CHECKS		197.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201111295162	DEC11 AMBULANCE CONTRACT	E	11/30/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	DEC11 AMBULANCE CONT		17,656.83				17,656.83
			*** VENDOR TOTALS ***			1 CHECKS		17,656.83
1898	CMRS/POC							
I-201111085113	POSTAGE	E	11/09/2011			999999		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1588	COMCAST							
I-201111015058	INTERNET	R	11/02/2011			109842		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		14.30				14.30
1588	COMCAST							
I-201111015061	INTERNET	R	11/02/2011			109843		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
1588	COMCAST							
I-201111085092	INTERNET	R	11/09/2011			109905		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		67.71				67.71
1588	COMCAST							
I-201111085093	INTERNET	R	11/09/2011			109906		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		70.44				70.44
1588	COMCAST							
I-201111305172	INTERNET	R	11/30/2011			110066		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		80.51				80.51
1588	COMCAST							
I-201111305173	INTERNET	R	11/30/2011			110067		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		84.59				84.59
1588	COMCAST							
I-201111305174	INTERNET	R	11/30/2011			110068		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
			*** VENDOR TOTALS ***			7 CHECKS		1,634.71
1422	CRA PAYMENT CENTER							
I-A00735	HYDRAULIC HOSE	R	11/16/2011			109976		
20 902-5110	MAINT-AUTOS & EQUIPMENT	HYDRAULIC HOSE		120.63				120.63
			*** VENDOR TOTALS ***			1 CHECKS		120.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-1115517	PLAQUES	R	11/02/2011			109845		
15 150-5464	SALTWATER DERBY EXPENSE	PLAQUES		65.00				65.00
1090	CROWN TROPHY							
I-1115422	NAME BADGES	R	11/09/2011			109907		
01 107-4010	OFFICE SUPPLIES	NAME BADGES		70.00				
I-1115518	NAME PLATE	R	11/09/2011			109907		
01 107-4010	OFFICE SUPPLIES	NAME PLATE		10.00				80.00
1090	CROWN TROPHY							
I-1115324	SALTWATER DERBY	R	11/23/2011			110018		
15 150-5464	SALTWATER DERBY EXPENSE	SALTWATER DERBY		900.00				
I-1115543	NAME PLATES & BADGES	R	11/23/2011			110018		
01 107-4010	OFFICE SUPPLIES	NAME PLATES & BADGES		140.00				
I-1115665	50TH ANNIVERSARY BAGS	R	11/23/2011			110018		
15 150-5466	EVENTS	50TH ANNIVERSARY BAG		737.50				1,777.50
		*** VENDOR TOTALS ***				3 CHECKS		1,922.50
1961	CRS DATA							
I-088361	CIT114 PKG	R	11/02/2011			109846		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 PKG		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
2058	DAHILL							
I-806389	COPIER LEASE	R	11/02/2011			109847		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		119.79				119.79
		*** VENDOR TOTALS ***				1 CHECKS		119.79
1691	LAURA D DAVIS							
I-201111085119	NOV11 EXPENSES	R	11/09/2011			109908		
01 100-3300	MAYOR & COUNCIL FEES	NOV11 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
1709	DELTA DOCUMENT DESTRUCTION							
I-19021	DOCUMENT SHREDDING	R	11/23/2011			110019		
01 107-5030	RENTALS & SERVICE AGRMTS	DOCUMENT SHREDDING		153.00				153.00
		*** VENDOR TOTALS ***				1 CHECKS		153.00
1982	DIGNA CORPORATION							
I-201111165144	FINAL PAYMENT	R	11/16/2011			110010		
01 001-1005	ACCTS PAYABLE/RETAINAGE	FINAL PAYMENT		3,000.00				
01 107-6050	FACILITIES	FINAL PAYMENT		1,544.40				4,544.40
		*** VENDOR TOTALS ***				1 CHECKS		4,544.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1232	DISA INC.							
I-454430	DRUG TESTING	R	11/09/2011			109909		
01 107-3145	DRUG TESTING		DRUG TESTING	89.00				89.00
1232	DISA INC.							
I-458188	DRUG TESTING	R	11/23/2011			110020		
01 107-3145	DRUG TESTING		DRUG TESTING	101.00				101.00
			*** VENDOR TOTALS ***			2 CHECKS		190.00
2106	DOOLEY TACKABERRY							
I-932919	STREAMLIGHT PARTS	R	11/16/2011			109977		
01 200-4005	SUPPLIES-POLICE OPERATION		STREAMLIGHT PARTS	407.80				407.80
			*** VENDOR TOTALS ***			1 CHECKS		407.80
1453	PAUL R DUNPHEY							
I-201111085117	NOV11 EXPENSES	R	11/09/2011			109911		
01 100-3300	MAYOR & COUNCIL FEES		NOV11 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
I-DE050216811	CYLINDER DEMURRAGE	R	11/16/2011			109978		
20 902-5280	CHEMICAL SUPPLIES		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1110248	LABORATORY TESTING	R	11/09/2011			109912		
20 912-5285	LABORATORY FEES		LABORATORY TESTING	830.00				830.00
			*** VENDOR TOTALS ***			1 CHECKS		830.00
1416	ELLIOTT DIAMOND INC.							
I-E24772	BLADE	R	11/09/2011			109913		
01 500-4150	SMALL TOOLS & EQUIP		BLADE	297.00				297.00
			*** VENDOR TOTALS ***			1 CHECKS		297.00
2113	EZ SEAL LLC							
I-11300	SEALANT	R	11/30/2011			110070		
01 500-5140	MAINT STREETS		SEALANT	849.92				849.92
2113	EZ SEAL LLC							
I-11299	PISTON PUMP INSTALLATION	R	11/30/2011			110144		
01 500-6020	EQUIPMENT		PISTON PUMP INSTALLA	3,363.54				3,363.54
			*** VENDOR TOTALS ***			2 CHECKS		4,213.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0883	FASTENAL COMPANY							
I-TXTEA26515	LIFT STATION SUPPLIES	R	11/30/2011			110071		
20 912-5120	MAINT-SEWER SYSTEM MINOR			88.50				88.50
				*** VENDOR TOTALS ***		1 CHECKS		88.50
0076	FEDERAL EXPRESS CORP							
I-766696092	POSTAGE	R	11/16/2011			109979		
01 107-4011	POSTAGE			55.44				55.44
0076	FEDERAL EXPRESS CORP							
I-769713611	POSTAGE	R	11/23/2011			110021		
01 107-4011	POSTAGE			100.77				100.77
				*** VENDOR TOTALS ***		2 CHECKS		156.21
2007	FIRST CHECK							
I-2299	DRIVING RECORDS	R	11/09/2011			109915		
01 107-3145	DRUG TESTING			24.00				24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
1602	FIRST CHOICE POWER							
I-201111225151	UTILITY	R	11/23/2011			110022		
01 107-5410	UTILITIES			3,873.90				
01 107-5466	FIRE STATION EXPENSE			1,338.90				
01 400-5410	UTILITIES			1,666.14				
01 500-5410	UTILITIES			189.06				
01 210-5410	UTILITIES			261.99				
01 500-5411	UTILITIES - STREET LIGHTS			14,772.56				
01 200-5410	UTILITIES			188.54				
20 912-5410	UTILITIES			9,439.39				
20 902-5410	UTILITIES			1,574.92				33,305.40
				*** VENDOR TOTALS ***		1 CHECKS		33,305.40
0927	FITCH SERVICES INC							
I-10268	TUBE	R	11/09/2011			109916		
20 912-5120	MAINT-SEWER SYSTEM MINOR			97.00				97.00
				*** VENDOR TOTALS ***		1 CHECKS		97.00
1748	FRY'S ELECTRONICS							
I-4782138	ELECTRONICS	R	11/23/2011			110023		
01 103-4150	SMALL TOOLS & EQUIPMENT			189.98				189.98
				*** VENDOR TOTALS ***		1 CHECKS		189.98
1769	G & K SERVICES INC							
I-201111085085	UNIFORM LAUNDRY	E	11/09/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			175.00				
I-201111085086	UNIFORM LAUNDRY	E	11/09/2011			999999		
01 500-5310	UNIFORMS & LAUNDRY			199.39				
20 902-5310	UNIFORMS & LAUNDRY			199.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1769	G & K SERVICES INC	CONT						
I-201111085086	UNIFORM LAUNDRY	E	11/09/2011			999999		
20 912-5310	UNIFORMS & LAUNDRY		UNIFORM LAUNDRY	199.39				
01 400-5310	UNIFORMS & LAUNDRY		UNIFORM LAUNDRY	175.00				948.17
			*** VENDOR TOTALS ***			1 CHECKS		948.17
0082	GALVESTON COUNTY HEALTH DISTRI							
I-2188	POTABLE WATER SAMPLES	R	11/30/2011			110072		
20 902-5285	LABORATORY FEES		POTABLE WATER SAMPLE	198.00				198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
1939	EDDIE GARCIA							
I-201111015063	SAFETY BOOTS	R	11/02/2011			109848		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2101	SAUL GARCIA							
I-201111015064	SAFETY BOOTS	R	11/02/2011			109849		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2084	GATES IN MOTION INC							
I-201111305177	MAINTENANCE AND EQUIPMENT	R	11/30/2011			110073		
01 200-5180	MAINT-BLDGS & GROUNDS		MAINTENANCE AND EQUI	270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
2042	MIKE GIANGROSSO							
I-201111085115	NOV11 EXPENSES	R	11/09/2011			109917		
01 100-3300	MAYOR & COUNCIL FEES		NOV11 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1520	GLOBALSTAR USA INC							
I-3444938	TELEPHONE	R	11/09/2011			109918		
01 106-5400	TELEPHONE		TELEPHONE	47.18				47.18
			*** VENDOR TOTALS ***			1 CHECKS		47.18
1561	RAFAEL GONZALES							
I-201111015062	SAFETY BOOTS	R	11/02/2011			109850		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	73.93				73.93
			*** VENDOR TOTALS ***			1 CHECKS		73.93
0208	W.W. GRAINGER, INC							
I-9662524660	GENERATOR POWER CORD	R	11/02/2011			109851		
20 912-5120	MAINT-SEWER SYSTEM MINOR		GENERATOR POWER CORD	340.00				340.00

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0208	W.W. GRAINGER, INC							
I-9678067191	VOLUTE BASE	R	11/16/2011			109980		
20 912-5120	MAINT-SEWER SYSTEM MINOR			13.67				
I-9681560109	FLANGES	R	11/16/2011			109980		
20 912-5120	MAINT-SEWER SYSTEM MINOR			113.40				127.07
0208	W.W. GRAINGER, INC							
I-9659890959	SPIDER BOX	R	11/30/2011			110075		
01 400-4150	SMALL EQUIPMENT OR TOOLS			741.00				
I-9675931043	PUMP TUBING KIT	R	11/30/2011			110075		
01 400-4090	POOL SUPPLIES			49.30				
I-9676295414	INJECTION FITTING	R	11/30/2011			110075		
01 400-4090	POOL SUPPLIES			38.52				
I-9687991183	METER	R	11/30/2011			110075		
20 912-5120	MAINT-SEWER SYSTEM MINOR			155.70				
I-9691809231	RELIEF KIT	R	11/30/2011			110075		
20 902-5130	MAINT-WATER SYSTEM MINOR			133.15				1,117.67
			*** VENDOR TOTALS ***			3 CHECKS		1,584.74
0091	HACH COMPANY							
I-7458182	CHEMICALS	R	11/09/2011			109919		
20 912-5120	MAINT-SEWER SYSTEM MINOR			123.77				123.77
			*** VENDOR TOTALS ***			1 CHECKS		123.77
0092	HAHN EQUIPMENT CO, INC							
I-86121	PHASE MONITOR	E	11/16/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			194.00				194.00
			*** VENDOR TOTALS ***			1 CHECKS		194.00
0666	HARRIS CO APPRAISAL DIST							
I-20102083	1ST QTR ASSESSMENT	R	11/30/2011			110076		
01 107-5445	CENTRAL APPRAISAL FEE			11,005.00				
I-PSI0000059	1ST QTR ASSESSMENT	R	11/30/2011			110076		
01 107-5445	CENTRAL APPRAISAL FEE			11,025.00				22,030.00
			*** VENDOR TOTALS ***			1 CHECKS		22,030.00
1192	HARRIS COUNTY TREASURER							
I-SETC000206	WARRANTS	R	11/23/2011			110024		
01 700-5431	WARRANT INFORMATION SERV			21.40				21.40
1192	HARRIS COUNTY TREASURER							
I-AH001469	ANNUAL AIRTIME	R	11/30/2011			110077		
01 200-5170	MAINT-RADIO EQUIPMENT			13,912.43				
I-AH001856	RADIO REPAIR	R	11/30/2011			110077		
01 200-5170	MAINT-RADIO EQUIPMENT			498.85				14,411.28
			*** VENDOR TOTALS ***			2 CHECKS		14,432.68

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1062	HARRIS-GALVESTON							
I-212106	PERMIT FEE	R	11/30/2011			110078		
20 902-5290	PERMIT FEES	PERMIT FEE		1,020.00				1,020.00
			*** VENDOR TOTALS ***			1 CHECKS		1,020.00
0170	RION N HART, PH.D.							
I-201111305178	NEW HIRE TESTING	R	11/30/2011			110079		
01 200-3140	PSYCHOLOGICAL SERVICES	NEW HIRE TESTING		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1544	HD SUPPLY WATERWORKS, LTD							
I-3854315	PARTS	E	11/02/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		728.52				728.52
1544	HD SUPPLY WATERWORKS, LTD							
I-3931702	METER PARTS	E	11/09/2011			999999		
20 902-6021	METER REPLACEMENT PROGRAM	METER PARTS		1,917.80				1,917.80
1544	HD SUPPLY WATERWORKS, LTD							
I-4020143	COUPLINGS	E	11/30/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLINGS		249.24				
I-4032828	METERS	E	11/30/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METERS		520.56				769.80
			*** VENDOR TOTALS ***			3 CHECKS		3,416.12
2103	JAMES HERNANDEZ							
I-201111015065	SAFETY BOOTS	R	11/02/2011			109852		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1842	REYNALDO HERRERA JR							
I-201111015066	SAFETY BOOTS	R	11/02/2011			109853		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1688	DONALD E HOLBROOK							
I-201111085118	NOV11 EXPENSES	R	11/09/2011			109920		
01 100-3300	MAYOR & COUNCIL FEES	NOV11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0382	HOLOMON, NONA							
I-201111225152	TRAVEL ADVANCE	R	11/23/2011			110025		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		246.44				246.44
			*** VENDOR TOTALS ***			1 CHECKS		246.44

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0100	HOME DEPOT, THE							
I-201111085099	SUPPLIES	R	11/09/2011			109921		
01 400-4150	SMALL EQUIPMENT OR TOOLS	SUPPLIES		356.69				
41 410-4150	SMALL TOOLS & EQUIP	SUPPLIES		488.83				
50 501-5340	DETENTION SUPPLIES	SUPPLIES		25.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		11.94				883.41
			*** VENDOR TOTALS ***			1 CHECKS		883.41
1237	HOUSTON 2-WAY RADIO INC							
I-0074324IN	RADIO REPAIR	R	11/30/2011			110080		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR		190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521011	ADVERTISING	R	11/09/2011			109922		
01 107-5010	ADVERTISING	ADVERTISING		889.74				889.74
			*** VENDOR TOTALS ***			1 CHECKS		889.74
0105	ICMA RETIREMENT TRUST-457							
I-ICM201111085082	EMPLOYEE DEDUCTIONS	R	11/09/2011			109923		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,493.46				3,493.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201111225147	EMPLOYEE DEDUCTIONS	R	11/23/2011			110026		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,493.46				3,493.46
			*** VENDOR TOTALS ***			2 CHECKS		6,986.92
0727	DAVID IMBRIE							
I-201111305182	CLOTHING ALLOWANCE	R	11/30/2011			110081		
50 501-5497	C.I.D.	CLOTHING ALLOWANCE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201111085101	DRUG SCREENING	R	11/09/2011			109924		
01 107-3145	DRUG TESTING	DRUG SCREENING		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
0109	IRON MOUNTAIN							
I-EGX4154	DOCUMENT SHREDDING	E	11/09/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	DOCUMENT SHREDDING		794.34				794.34
0109	IRON MOUNTAIN							
I-EGY8090	RECORD DESTRUCTION	E	11/16/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		60.98				60.98
			*** VENDOR TOTALS ***			2 CHECKS		855.32

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0116	KEMAH HARDWARE & LUMBER							
I-201111015068	OCT11 STATEMENT	R	11/02/2011			109856		
01 500-5140	MAINT STREETS		OCT11 STATEMENT	223.81				
20 912-5120	MAINT-SEWER SYSTEM MINOR		OCT11 STATEMENT	53.96				
01 400-5180	MAINT-BLDGS & GROUNDS		OCT11 STATEMENT	260.56				
20 902-5130	MAINT-WATER SYSTEM MINOR		OCT11 STATEMENT	11.18				
01 200-5465	MISC EXPENSE		OCT11 STATEMENT	13.93				
01 400-4400	MISC SUPPLIES		OCT11 STATEMENT	104.46				
01 500-4400	MISC SUPPLIES		OCT11 STATEMENT	79.79				747.69
0116	KEMAH HARDWARE & LUMBER							
I-201111305183	HARDWARE SUPPLIES	R	11/30/2011			110084		
20 902-5130	MAINT-WATER SYSTEM MINOR		HARDWARE SUPPLIES	82.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE SUPPLIES	72.40				
01 400-4400	MISC SUPPLIES		HARDWARE SUPPLIES	262.80				
41 410-4400	MISC SUPPLIES		HARDWARE SUPPLIES	13.36				
20 902-4150	SMALL EQUIPMENT OR TOOLS		HARDWARE SUPPLIES	72.14				
01 400-4150	SMALL EQUIPMENT OR TOOLS		HARDWARE SUPPLIES	27.88				
01 500-5140	MAINT STREETS		HARDWARE SUPPLIES	125.73				656.63
			*** VENDOR TOTALS ***			2 CHECKS		1,404.32
1824	KEMIRA WATER SOLUTIONS INC							
I-9017240201	FERROUS CHLORIDE	R	11/30/2011			110085		
20 912-5280	CHEMICAL SUPPLIES		FERROUS CHLORIDE	3,814.94				3,814.94
			*** VENDOR TOTALS ***			1 CHECKS		3,814.94
1978	KENDRICK OIL COMPANY INC							
I-438255	FUEL	R	11/02/2011			109857		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	5,988.20				5,988.20
1978	KENDRICK OIL COMPANY INC							
I-439985	FUEL	R	11/09/2011			109926		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	5,915.55				5,915.55
1978	KENDRICK OIL COMPANY INC							
I-443004	FUEL	R	11/30/2011			110086		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	3,624.00				
I-444276	FUEL	R	11/30/2011			110086		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	5,688.73				9,312.73
			*** VENDOR TOTALS ***			3 CHECKS		21,216.48
1917	THOMAS G KOLUPSKI							
I-201111085120	NOV11 EXPENSES	R	11/09/2011			109927		
01 100-3300	MAYOR & COUNCIL FEES		NOV11 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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0120	KROGER'S							
I-201111155121	OCT11 STATEMENT	E	11/16/2011			999999		
01 200-5465	MISC EXPENSE		OCT11 STATEMENT	37.24				
01 210-5465	MISC EXPENDITURES		OCT11 STATEMENT	27.95				
01 107-5295	SAFETY COMMITTEE		OCT11 STATEMENT	29.75				
50 501-5490	CRIME PREVENTION DIV EXP		OCT11 STATEMENT	17.87				112.81
			*** VENDOR TOTALS ***			1 CHECKS		112.81
0433	PAM LAB							
I-201111225153	TRAVEL EXPENSES	R	11/23/2011			110027		
01 102-5300	TRAINING & CONFERENCE		TRAVEL EXPENSES	187.82				187.82
			*** VENDOR TOTALS ***			1 CHECKS		187.82
1339	LANGUAGE USA INC							
I-574911	TRANSLATION SERVICES	R	11/16/2011			109983		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW67704	PARTS	R	11/09/2011			109928		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	322.30				322.30
			*** VENDOR TOTALS ***			1 CHECKS		322.30
0417	LAPORTE TIRE CENTER, INC							
I-204841	TRAILER TIRES	E	11/16/2011			999999		
01 500-5110	MAINT-AUTOS & EQUIP		TRAILER TIRES	391.16				391.16
			*** VENDOR TOTALS ***			1 CHECKS		391.16
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-14750	ECHO TRIMMER	R	11/02/2011			109858		
01 400-4150	SMALL EQUIPMENT OR TOOLS		ECHO TRIMMER	623.98				623.98
			*** VENDOR TOTALS ***			1 CHECKS		623.98
0880	LESLIE'S POOL SUPPLIES							
I-433236519	TEST KIT	R	11/02/2011			109859		
01 400-4090	POOL SUPPLIES		TEST KIT	99.98				99.98
			*** VENDOR TOTALS ***			1 CHECKS		99.98
0980	LETCO GROUP, LLC							
I-1622508IN	MULCH	R	11/16/2011			109984		
01 400-5180	MAINT-BLDGS & GROUNDS		MULCH	28.50				28.50
			*** VENDOR TOTALS ***			1 CHECKS		28.50

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1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120111031	OCT11 CONTRACT FEE	R	11/16/2011			109985		
50 501-5497	C.I.D.	OCT11	CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1	CHECKS	80.00
0783	LOGIX COMMUNICATIONS							
I-201111085102	TELEPHONE	R	11/09/2011			109929		
01 107-5400	TELEPHONE	TELEPHONE		13.08				13.08
0783	LOGIX COMMUNICATIONS							
I-201111225154	TELEPHONE	R	11/23/2011			110028		
01 107-5400	TELEPHONE	TELEPHONE		549.13				549.13
			*** VENDOR TOTALS ***			2	CHECKS	562.21
1278	LONE STAR UNIFORMS, INC.							
I-227587	UNIFORMS	E	11/16/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		178.00				178.00
1278	LONE STAR UNIFORMS, INC.							
I-230004	RADIO CARRIER	E	11/30/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	RADIO CARRIER		39.95				39.95
			*** VENDOR TOTALS ***			2	CHECKS	217.95
2112	PAUL LOVE							
I-201111305185	PROSECUTOR FEES	R	11/30/2011			110088		
01 220-5220	PROF FEES-LEGAL	PROSECUTOR FEES		27.00				
01 700-5220	PROF FEES-LEGAL	PROSECUTOR FEES		273.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00
1107	LYC CONCOURS CORPORATION							
I-201111015069	2012 SPONSORSHIP	R	11/02/2011			109860		
15 150-5010	ADVERTISING	2012 SPONSORSHIP		50,000.00				50,000.00
			*** VENDOR TOTALS ***			1	CHECKS	50,000.00
0798	MAILFINANCE							
I-N2909217	COPIER LEASE	E	11/23/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		396.73				396.73
			*** VENDOR TOTALS ***			1	CHECKS	396.73
0130	MARBURGER'S							
I-H3820	10 BOOT	R	11/30/2011			110089		
20 902-4400	MISC SUPPLIES	10 BOOT		34.99				34.99
			*** VENDOR TOTALS ***			1	CHECKS	34.99

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0954	MARLIN LEASING CORP							
I-10569523	COPIER RENTAL	R	11/09/2011			109930		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	231.88				231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88
1423	MEMORIAL HERMANN							
I-201111155135	ASSAULT EXAM	R	11/16/2011			109987		
50 501-5497	C.I.D.		ASSAULT EXAM	723.50				723.50
			*** VENDOR TOTALS ***			1 CHECKS		723.50
0490	MID-AMERICAN RESEARCH							
I-0453330IN	SUPER ZYME	E	11/02/2011			999999		
20 912-5280	CHEMICAL SUPPLIES		SUPER ZYME	704.42				704.42
			*** VENDOR TOTALS ***			1 CHECKS		704.42
1	KENNETH E BURKHART							
I-201105244299	REFUND	V	5/25/2011			108215		264.00
1	BILL'S OVERHEAD DOOR							
I-4588	INVOICE	R	11/02/2011			109832		
20 902-5180	MAINT-BLDGS & GROUNDS		BILL'S OVERHEAD DOOR	200.00				200.00
1	CHAD GUIDRY							
I-201111015059	BAIL BOND REFUND	R	11/02/2011			109839		
01 001-1203	DUE TO STATE ESCHEATMENT		CHAD GUIDRY:BAIL BON	265.00				265.00
1	COURTYARD PRIMARY CARE							
I-DEALEA0001	CLAIM	R	11/02/2011			109844		
01 107-3145	DRUG TESTING		COURTYARD PRIMARY CA	255.00				255.00
1	JAMES RUSSELL WILKERSON JR							
I-201111015079	REF	R	11/02/2011			109854		
01 001-1011	BAIL BONDS PAYABLE		JAMES RUSSELL WILKER	220.00				220.00
1	JULIE LAWSON							
I-201111015067	REFUND	R	11/02/2011			109855		
41 041-1525	DEPOSITS - CAROTHER'S		JULIE LAWSON:REFUND	500.00				500.00
1	MATTHEW ROBB							
I-201111015073	BAIL BOND REFUND	R	11/02/2011			109861		
01 001-1011	BAIL BONDS PAYABLE		MATTHEW ROBB:BAIL BO	200.00				200.00
1	MEN IN BLACK							
I-010432	INVOICE PMT	R	11/02/2011			109862		
41 410-5180	MAINT-BLDG AND GROUNDS		MEN IN BLACK:INVOICE	90.00				90.00

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1	MICHAEL ZALPAKIS							
I-201111015070	BAIL BOND REF	R	11/02/2011			109863		
01 001-1203	DUE TO STATE ESCHEATMENT	MICHAEL ZALPAKIS:BAI		739.00				739.00
1	SARAH J ANDERSON							
I-201111015053	REFUND	R	11/02/2011			109871		
01 001-1011	BAIL BONDS PAYABLE	SARAH J ANDERSON:REF		500.00				500.00
1	CHILDRENS ASSESSMENT CTR							
I-1100019905	INV	R	11/09/2011			109901		
50 501-5497	C.I.D.	CHILDRENS ASSESSMENT		508.00				508.00
1	DORI NELSON							
I-201111085098	HAPPY HIKER EVENT	R	11/09/2011			109910		
01 400-5464	EVENTS	DORI NELSON:HAPPY HI		75.00				75.00
1	ERIC E MATHIASSEN							
I-201111085103	REFUND	R	11/09/2011			109914		
01 001-1011	BAIL BONDS PAYABLE	ERIC E MATHIASSEN:REF		193.00				193.00
1	INDUSTRIAL SAFETY SUPPLY							
I-469153	INV	R	11/09/2011			109925		
01 200-4150	SMALL TOOLS & EQUIP	INDUSTRIAL SAFETY SU		85.67				85.67
1	RAY HOOKER							
I-201111085100	REFUND	R	11/09/2011			109936		
01 001-1011	BAIL BONDS PAYABLE	RAY HOOKER:REFUND		786.50				786.50
1	SARAH SKARKE							
I-201111085108	REFUND	R	11/09/2011			109941		
41 041-1525	DEPOSITS - CAROTHER'S	SARAH SKARKE:REFUND		1,000.00				1,000.00
1	BERNARDO CARRIZALES PENA							
I-201111155136	REFUN	R	11/16/2011			109967		
01 001-1011	BAIL BONDS PAYABLE	BERNARDO CARRIZALES		5.00				5.00
1	JESSICA OREAR							
I-201111155134	REFUND	R	11/16/2011			109981		
41 041-1525	DEPOSITS - CAROTHER'S	JESSICA OREAR:REFUND		740.00				740.00
1	JOHANNE GAMBLING							
I-201111155133	REFUND	R	11/16/2011			109982		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOHANNE GAMBLING:REF		50.00				50.00

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1	MARILYN HOCKENBERRY							
I-201111155132	REFUND	R	11/16/2011			109986		
01 001-1011	BAIL BONDS PAYABLE	MARILYN HOCKENBERRY:		300.00				300.00
1	RAUL SIFUENTES							
I-201111155138	REFUND	R	11/16/2011			109991		
01 001-1011	BAIL BONDS PAYABLE	RAUL SIFUENTES:REFUN		25.77				25.77
1	STEFNI STAKES							
I-201111155140	REFUND	R	11/16/2011			110001		
01 001-1525	COMMUNITY HOUSE DEPOSITS	STEFNI STAKES:REFUND		150.00				150.00
1	DEREE REAGAN							
I-201111305180	REFUND	R	11/30/2011			110069		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEREE REAGAN:REFUND		50.00				50.00
1	GAY P WEIGELT							
I-201111305176	REFUND	R	11/30/2011			110074		
01 001-1011	BAIL BONDS PAYABLE	GAY P WEIGELT:REFUND		175.00				175.00
1	ISRAEL CHAN							
I-201111305179	REFUND	R	11/30/2011			110082		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ISRAEL CHAN:REFUND		270.00				270.00
1	JONATHON THOMAS MORROW							
I-201111305181	REFUND	R	11/30/2011			110083		
01 001-1011	BAIL BONDS PAYABLE	JONATHON THOMAS MORR		9.00				9.00
1	LAKE COVE HOA							
I-201111305184	REFUND	R	11/30/2011			110087		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LAKE COVE HOA:REFUND		100.00				100.00
1	MARGARET L COGGESHALL							
I-201111305186	REFUND	R	11/30/2011			110090		
01 001-1011	BAIL BONDS PAYABLE	MARGARET L COGGESHAL		300.00				300.00
1	CENTERPOINT ENERGY							
I-59925611	RELOCATION	R	11/30/2011			110143		
01 500-5411	UTILITIES - STREET LIGHTS	CENTERPOINT ENERGY:R		1,433.00				1,433.00
		*** VENDOR TOTALS ***				28 CHECKS		9,224.94
1452	KIM IRVING MORRELL							
I-201111085116	NOV11 EXPENSES	R	11/09/2011			109931		
01 100-3300	MAYOR & COUNCIL FEES	NOV11 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0425	NATIONAL FIRE PROTECTION							
I-201111305198	MEMBERSHIP FEES	R	11/30/2011			110091		
01 600-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP FEES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
0144	NORTH SIDE ELECTRIC MOTORS							
I-0062413IN	REPAIR	R	11/02/2011			109864		
01 400-5180	MAINT-BLDGS & GROUNDS	REPAIR		1,785.00				1,785.00
		*** VENDOR TOTALS ***				1 CHECKS		1,785.00
1632	NULL-LAIRSON PC							
I-2021011	OCT11 FINANCIAL SERVICES	E	11/16/2011			999999		
01 102-5200	PROF FEES- ACCTG	OCT11 FINANCIAL SERV		12,500.00				12,500.00
		*** VENDOR TOTALS ***				1 CHECKS		12,500.00
0740	O'REILLY AUTO PARTS							
I-201111085104	PARTS	R	11/09/2011			109932		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		618.82				
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		46.55				
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		82.80				
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		10.17				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		304.33				1,062.67
		*** VENDOR TOTALS ***				1 CHECKS		1,062.67
0147	OFFICE DEPOT CARD PLAN							
I-2162588	OCT11 STATEMENT	R	11/09/2011			109933		
01 200-4010	OFFICE SUPPLIES	OCT11 STATEMENT		434.68				
01 107-4010	OFFICE SUPPLIES	OCT11 STATEMENT		78.98				
01 100-4010	OFFICE SUPPLIES	OCT11 STATEMENT		57.49				571.15
		*** VENDOR TOTALS ***				1 CHECKS		571.15
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201111085082	CHILD SUPPORT	D	11/08/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201111225147	CHILD SUPPORT	D	11/22/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
		*** VENDOR TOTALS ***				2 CHECKS		276.92
0500	ONE STOP PARTY SHOP							
I-76878	STAGE RENTAL	R	11/16/2011			109988		
15 150-5466	EVENTS	STAGE RENTAL		499.60				
I-79119	HELIUM KIT	R	11/16/2011			109988		
01 107-5465	MISC EXPENSE	HELIUM KIT		38.50				538.10
		*** VENDOR TOTALS ***				1 CHECKS		538.10

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1803	ORR SAFETY							
I-INV2042629	ECONO-CAL	R	11/02/2011			109865		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ECONO-CAL		362.87				
I-INV2046845	O2 SENSOR	R	11/02/2011			109865		
20 902-5130	MAINT-WATER SYSTEM MINOR	O2 SENSOR		166.86				529.73
			*** VENDOR TOTALS ***			1 CHECKS		529.73
1289	OZARKA							
I-01J0115909111	WATER	R	11/09/2011			109934		
01 200-5465	MISC EXPENSE	WATER		47.05				47.05
1289	OZARKA							
I-01K0121950364	WATER	R	11/23/2011			110029		
01 107-5465	MISC EXPENSE	WATER		52.96				52.96
			*** VENDOR TOTALS ***			2 CHECKS		100.01
2059	PERFECT WEDDING GUIDE							
I-23080	NOV11 SERVICE CHARGE	R	11/16/2011			109989		
15 150-5010	ADVERTISING	NOV11 SERVICE CHARGE		107.00				107.00
2059	PERFECT WEDDING GUIDE							
I-201111305200	BOOTH RENTAL	R	11/30/2011			110092		
15 150-5010	ADVERTISING	BOOTH RENTAL		550.00				550.00
			*** VENDOR TOTALS ***			2 CHECKS		657.00
0581	PICKELL, MIKE							
I-201111305187	CLOTHING ALLOWANCE	R	11/30/2011			110093		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201111305188	NOV11 WEBSITE MAINTENANCE	R	11/30/2011			110094		
15 150-5030	RENTALS & SERVICE AGREEMENTS	NOV11 WEBSITE MAINTENANCE		500.00				
I-201111305189	DEC11 WEBSITE MAINTENANCE	R	11/30/2011			110094		
15 150-5030	RENTALS & SERVICE AGREEMENTS	DEC11 WEBSITE MAINTENANCE		500.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1537	POOLSURE							
I-41240	BLEACH	R	11/02/2011			109866		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,647.76				
I-46488	SODIUM BISULFITE	R	11/02/2011			109866		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,010.53				3,658.29

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1537	POOLSURE							
I-41322	SODIUM BISULFITE	R	11/16/2011			109990		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	927.13				927.13
1537	POOLSURE							
I-35997	BLEACH	R	11/30/2011			110095		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,146.36				2,146.36
			*** VENDOR TOTALS ***			3 CHECKS		6,731.78
0156	POSTMASTER SEABROOK							
I-201111305202	DEC11 WATER BILL POSTAGE	R	11/30/2011			110096		
20 905-4011	POSTAGE		DEC11 WATER BILL POS	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-201165	BUSINESS CARDS	R	11/09/2011			109935		
01 600-4010	OFFICE SUPPLIES		BUSINESS CARDS	37.05				
I-201470	BUSINESS CARDS	R	11/09/2011			109935		
01 107-4010	OFFICE SUPPLIES		BUSINESS CARDS	20.80				
I-201471	BUSINESS CARDS	R	11/09/2011			109935		
01 600-4010	OFFICE SUPPLIES		BUSINESS CARDS	37.05				
I-201472	BUSINESS CARDS	R	11/09/2011			109935		
01 600-4010	OFFICE SUPPLIES		BUSINESS CARDS	20.80				115.70
0536	PRESTO BUSINESS CARDS INC							
I-201497	NONA HOLOMON BUSINESS CARDS	R	11/23/2011			110030		
01 200-4010	OFFICE SUPPLIES		NONA HOLOMON BUSINES	20.80				
I-201559	BRYAN BRAND BUSINESS CARDS	R	11/23/2011			110030		
01 200-4010	OFFICE SUPPLIES		BRYAN BRAND BUSINESS	20.80				41.60
			*** VENDOR TOTALS ***			2 CHECKS		157.30
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-145579	TRAINING	V	10/05/2011			109560		475.00
0162	PUMP & POWER EQUIP CO							
I-20037845	PARTS	R	11/02/2011			109867		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PARTS	295.06				295.06
			*** VENDOR TOTALS ***			1 CHECKS		295.06
2036	RCL SIGNS							
I-000456	BANNER INSTALLATION	R	11/02/2011			109868		
01 400-5464	EVENTS		BANNER INSTALLATION	112.50				112.50
			*** VENDOR TOTALS ***			1 CHECKS		112.50

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0168	ROBERT C RICHTER JR							
I-201111295163	NOV11 STATEMENT	E	11/30/2011			999999		
01 220-5220	PROF FEES-LEGAL	NOV11 STATEMENT		229.50				
01 700-5220	PROF FEES-LEGAL	NOV11 STATEMENT		2,320.50				2,550.00
		*** VENDOR TOTALS ***				1 CHECKS		2,550.00
1409	SANDRA ROLLINS							
I-201111085105	SUPPLIES	R	11/09/2011			109937		
41 410-5465	MISC EXPENDITURES	SUPPLIES		111.00				111.00
1409	SANDRA ROLLINS							
I-201111225155	TRAVEL EXPENSES	R	11/23/2011			110031		
15 150-5300	TRAVEL & CONFERENCE	TRAVEL EXPENSES		587.25				587.25
		*** VENDOR TOTALS ***				2 CHECKS		698.25
1595	RONDA WALPOLE, INC.							
I-2008635	PHOTO ID CARD	R	11/16/2011			109992		
01 200-4015	SUPPLIES-ID	PHOTO ID CARD		15.95				15.95
		*** VENDOR TOTALS ***				1 CHECKS		15.95
1101	ROSS BANKS MAY CRON & CAVIN							
I-201111085106	LEGAL CONSULTING	R	11/09/2011			109938		
01 107-5220	PROF FEES-LEGAL	LEGAL CONSULTING		10,117.96				10,117.96
		*** VENDOR TOTALS ***				1 CHECKS		10,117.96
12041	GLENN R ROYAL							
I-201111085114	NOV11 EXPENSES	R	11/09/2011			109939		
01 100-3300	MAYOR & COUNCIL FEES	NOV11 EXPENSES		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
12111	RUNNING ALLIANCE SPORT							
I-1003	LUCKY TRAIL SPONSORSHIP	R	11/23/2011			110032		
15 150-5010	ADVERTISING	LUCKY TRAIL SPONSORS		10,000.00				10,000.00
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00
1857	STEPHEN M RUTHSTROM							
I-201111015072	FIRE INSPECTOR FEES	R	11/02/2011			109869		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		560.00				560.00
1857	STEPHEN M RUTHSTROM							
I-201111085107	FIRE INSPECTOR FEES	R	11/09/2011			109940		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00

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1857	STEPHEN M RUTHSTROM							
I-201111155137	FIRE INSPECTOR FEES	R	11/16/2011			109993		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201111225156	FIRE INSPECTOR FEES	R	11/23/2011			110033		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201111305190	FIRE INSPECTOR FEES	R	11/30/2011			110097		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
			*** VENDOR TOTALS ***			5 CHECKS		1,680.00
2057	DAVID J SALINSKY							
I-201111225160	JUDGE FEES	R	11/23/2011			110034		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		2,325.00				2,325.00
			*** VENDOR TOTALS ***			1 CHECKS		2,325.00
1761	ELAINE SALLES							
I-201111015074	CASH FOR COURT WEEK EXPENSES	R	11/02/2011			109870		
01 001-0020	PETTY CASH	CASH FOR COURT WEEK		250.00				250.00
1761	ELAINE SALLES							
I-201111225157	PETTY CASH REIMBURSEMENT	R	11/23/2011			110035		
15 150-5300	TRAVEL & CONFERENCE	PETTY CASH REIMBURSE		135.31				
15 150-5466	EVENTS	PETTY CASH REIMBURSE		20.00				
01 100-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		0.61				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		17.76				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		6.75				
01 107-4011	POSTAGE	PETTY CASH REIMBURSE		6.83				
20 902-5465	MISC EXPENSE	PETTY CASH REIMBURSE		20.00				307.26
			*** VENDOR TOTALS ***			2 CHECKS		557.26
0227	SAM'S CLUB							
I-201111155141	NOV11 STATEMENT	R	11/16/2011			109994		
01 100-5020	DUES & SUBSCRIPTIONS	NOV11 STATEMENT		35.00				
01 102-5020	DUES & SUBSCRIPTIONS	NOV11 STATEMENT		35.00				
01 400-5020	DUES & SUBSCRIPTIONS	NOV11 STATEMENT		70.00				
01 107-5020	DUES & SUBSCRIPTIONS	NOV11 STATEMENT		35.00				
01 200-5020	DUES & SUBSCRIPTIONS	NOV11 STATEMENT		35.00				
01 107-5020	DUES & SUBSCRIPTIONS	NOV11 STATEMENT		35.00				
41 410-4150	SMALL TOOLS & EQUIP	NOV11 STATEMENT		761.48				
50 501-5340	DETENTION SUPPLIES	NOV11 STATEMENT		300.04				
01 107-4010	OFFICE SUPPLIES	NOV11 STATEMENT		71.84				1,378.36
			*** VENDOR TOTALS ***			1 CHECKS		1,378.36

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1886	JUAN C SANCHEZ							
I-201111305192	SAFETY BOOTS	R	11/30/2011			110098		
01 107-5295	SAFETY COMMITTEE			89.99				89.99
			*** VENDOR TOTALS ***			1 CHECKS		89.99
1083	VICTOR O SCHINNERER & CO INC							
I-R110066128	PREMIUM	R	11/02/2011			109872		
01 107-5330	INSURANCE-MISC			200.00				200.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110063870	INSURANCE PREMIUM	R	11/09/2011			109942		
01 107-5330	INSURANCE-MISC			200.00				
I-R110063871	INSURANCE PREMIUM	R	11/09/2011			109942		
01 107-5330	INSURANCE-MISC			200.00				
I-R110063872	INSURANCE PREMIUM	R	11/09/2011			109942		
01 107-5330	INSURANCE-MISC			200.00				
I-R110063873	INSURANCE PREMIUM	R	11/09/2011			109942		
01 107-5330	INSURANCE-MISC			200.00				800.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110064875	PREMIUM	R	11/23/2011			110036		
01 107-5330	INSURANCE-MISC			200.00				
I-R110064876	PREMIUM	R	11/23/2011			110036		
01 107-5330	INSURANCE-MISC			200.00				
I-R110064877	PREMIUM	R	11/23/2011			110036		
01 107-5330	INSURANCE-MISC			200.00				600.00
			*** VENDOR TOTALS ***			3 CHECKS		1,600.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201111085082	CHILD SUPPORT	D	11/08/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201111225147	CHILD SUPPORT	D	11/22/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
0176	SEABROOK FLOWERS							
I-201111225158	GET WELL FLOWERS	R	11/23/2011			110037		
01 107-5465	MISC EXPENSE			125.90				125.90
			*** VENDOR TOTALS ***			1 CHECKS		125.90
1088	SEABROOK LUBE EXPRESS							
I-E12948785	90203 INSPECTION	R	11/02/2011			109873		
20 902-5110	MAINT-AUTOS & EQUIPMENT			39.75				39.75

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1088	SEABROOK LUBE EXPRESS							
I-E13429320	VEHICLE INSPECTION	R	11/30/2011			110099		
01 400-5110	MAINT-AUTOS & EQUIPMENT		VEHICLE INSPECTION	39.75				39.75
			*** VENDOR TOTALS ***			2 CHECKS		79.50
0438	SEABROOK POLICE ASSOC.							
I-SPA201111085082	EMPLOYEE DEDUCTIONS	R	11/09/2011			109943		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	230.00				230.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201111225147	EMPLOYEE DEDUCTIONS	R	11/23/2011			110038		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	230.00				230.00
			*** VENDOR TOTALS ***			2 CHECKS		460.00
0180	SEABROOK VOL. FIRE DEPT							
I-201111305191	DEC11 CONTRACT SERVICES	R	11/30/2011			110100		
01 107-5235	CONTRACT-FIRE DEPT		DEC11 CONTRACT SERVI	58,908.00				
01 100-8605	DISPATCH & ANIMAL CONTROL		DEC11 CONTRACT SERVI	833.33CR				
01 100-8606	LEASE OF FIRE STATION		DEC11 CONTRACT SERVI	27,734.58CR				
01 107-5466	FIRE STATION EXPENSE		DEC11 CONTRACT SERVI	2,068.95CR				28,271.14
			*** VENDOR TOTALS ***			1 CHECKS		28,271.14
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB10110P120671	METER READING SERVICE	R	11/02/2011			109874		
20 902-5216	PROF FEES - METER READING		METER READING SERVIC	2,491.45				2,491.45
			*** VENDOR TOTALS ***			1 CHECKS		2,491.45
0895	FAITH SHALLIS							
I-201111155139	PARTY EXPENSES	R	11/16/2011			109995		
01 107-5465	MISC EXPENSE		PARTY EXPENSES	66.03				66.03
0895	FAITH SHALLIS							
I-201111225159	REIMBURSEMENT	R	11/23/2011			110039		
01 107-5465	MISC EXPENSE		REIMBURSEMENT	54.94				54.94
			*** VENDOR TOTALS ***			2 CHECKS		120.97
0183	SHERWIN WILLIAMS							
I-35910	PAINT SUPPLIES	R	11/02/2011			109875		
41 410-5180	MAINT-BLDG AND GROUNDS		PAINT SUPPLIES	33.54				33.54
0183	SHERWIN WILLIAMS							
I-45723	PAINT SUPPLIES	R	11/09/2011			109944		
41 410-4150	SMALL TOOLS & EQUIP		PAINT SUPPLIES	192.36				192.36

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0183	SHERWIN WILLIAMS							
I-49949	PAINT SUPPLIES	R	11/16/2011			109996		
41 410-4150	SMALL TOOLS & EQUIP			13.19				13.19
0183	SHERWIN WILLIAMS							
I-39607	PAINT SUPPLIES	R	11/30/2011			110101		
41 410-4400	MISC SUPPLIES			48.85				
I-39946	PAINT SUPPLIES	R	11/30/2011			110101		
41 410-4400	MISC SUPPLIES			43.97				
I-51614	PAINT SUPPLIES	R	11/30/2011			110101		
41 410-4400	MISC SUPPLIES			20.44				
I-51622	PAINT SUPPLIES	R	11/30/2011			110101		
41 410-4400	MISC SUPPLIES			3.98				
I-54485	PAINT SUPPLIES	R	11/30/2011			110101		
20 912-5120	MAINT-SEWER SYSTEM MINOR			36.45				153.69
				*** VENDOR TOTALS ***		4 CHECKS		392.78
0843	SIGN QUICK							
I-26400	SIGNS	R	11/02/2011			109876		
01 400-5464	EVENTS			67.48				67.48
0843	SIGN QUICK							
I-26517	BANNER	R	11/16/2011			109997		
01 107-3900	MERIT AWARDS			86.40				86.40
				*** VENDOR TOTALS ***		2 CHECKS		153.88
2102	JOEY SILVA							
I-201111015075	SAFETY BOOTS	R	11/02/2011			109877		
01 107-5295	SAFETY COMMITTEE			89.99				89.99
				*** VENDOR TOTALS ***		1 CHECKS		89.99
1999	SOLIDS RECOVERY SERVICES INC							
I-211054	SOLID WASTE DISPOSAL	R	11/09/2011			109945		
20 912-5455	SLUDGE DISPOSAL			3,609.40				3,609.40
				*** VENDOR TOTALS ***		1 CHECKS		3,609.40
0743	SPACE CITY ACE HARDWARE							
I-201111305193	HARDWARE SUPPLIES	R	11/30/2011			110102		
20 902-5130	MAINT-WATER SYSTEM MINOR			27.30				
01 400-4400	MISC SUPPLIES			156.67				
20 902-4150	SMALL EQUIPMENT OR TOOLS			40.79				
41 410-4400	MISC SUPPLIES			138.41				
01 200-5465	MISC EXPENSE			9.49				
01 500-4400	MISC SUPPLIES			2.16				374.82
				*** VENDOR TOTALS ***		1 CHECKS		374.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0193	SPACE CITY RECORD STORAGE							
I-0064477	RECORD STORAGE	R	11/16/2011			109998		
01 700-5030	RENTALS & SERVICE AGRMTS			214.58				214.58
			*** VENDOR TOTALS ***			1 CHECKS		214.58
0794	SPRINT							
I-588280319119	TELEPHONE	R	11/16/2011			109999		
01 200-5400	TELEPHONE			68.45				68.45
			*** VENDOR TOTALS ***			1 CHECKS		68.45
1681	STAPLES ADVANTAGE							
I-110813696	OFFICE SUPPLIES	R	11/02/2011			109878		
01 107-4010	OFFICE SUPPLIES			230.55				230.55
1681	STAPLES ADVANTAGE							
I-110834822	OFFICE SUPPLIES	R	11/09/2011			109946		
01 400-4400	MISC SUPPLIES			128.98				
I-110914784	OFFICE SUPPLIES	R	11/09/2011			109946		
01 107-4010	OFFICE SUPPLIES			92.14				
I-110996216	OFFICE SUPPLIES	R	11/09/2011			109946		
01 107-4010	OFFICE SUPPLIES			107.10				328.22
1681	STAPLES ADVANTAGE							
I-111038881	OFFICE SUPPLIES	R	11/16/2011			110000		
01 107-4010	OFFICE SUPPLIES			77.73				
I-111038904	OFFICE SUPPLIES	R	11/16/2011			110000		
01 107-4010	OFFICE SUPPLIES			97.45				
I-111062106	OFFICE SUPPLIES	R	11/16/2011			110000		
01 107-4010	OFFICE SUPPLIES			78.46				
I-111100873	OFFICE SUPPLIES	R	11/16/2011			110000		
01 107-4010	OFFICE SUPPLIES			82.39				336.03
1681	STAPLES ADVANTAGE							
I-111121947	OFFICE SUPPLIES	R	11/23/2011			110040		
01 107-4010	OFFICE SUPPLIES			249.95				
I-111144891	OFFICE SUPPLIES	R	11/23/2011			110040		
01 107-4010	OFFICE SUPPLIES			80.85				
I-111202722	OFFICE SUPPLIES	R	11/23/2011			110040		
01 107-4010	OFFICE SUPPLIES			412.47				743.27
1681	STAPLES ADVANTAGE							
I-111016580	OFFICE SUPPLIES	R	11/30/2011			110103		
01 200-4010	OFFICE SUPPLIES			421.76				
I-111226264	OFFICE SUPPLIES	R	11/30/2011			110103		
01 107-4010	OFFICE SUPPLIES			103.52				525.28
			*** VENDOR TOTALS ***			5 CHECKS		2,163.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-25093	COURT ENVELOPES	R	11/02/2011			109879		
01 700-4010	OFFICE SUPPLIES		COURT ENVELOPES	206.40				206.40
0854	STAR BUSINESS PRODUCTS							
I-25081	FORMS	R	11/09/2011			109947		
01 200-4010	OFFICE SUPPLIES		FORMS	592.00				592.00
0854	STAR BUSINESS PRODUCTS							
I-25141	AP WINDOW ENVELOPES	R	11/23/2011			110041		
01 107-4010	OFFICE SUPPLIES		AP WINDOW ENVELOPES	434.18				434.18
			*** VENDOR TOTALS ***			3 CHECKS		1,232.58
0976	RANDALL B STRONG							
I-201111305201	PROSECUTOR FEES	R	11/30/2011			110104		
01 220-5220	PROF FEES-LEGAL		PROSECUTOR FEES	87.75				
01 700-5220	PROF FEES-LEGAL		PROSECUTOR FEES	887.25				975.00
			*** VENDOR TOTALS ***			1 CHECKS		975.00
2015	SYSCO HOUSTON, INC.							
I-111031308	SUPPLIES	R	11/16/2011			110002		
01 400-4400	MISC SUPPLIES		SUPPLIES	697.88				697.88
			*** VENDOR TOTALS ***			1 CHECKS		697.88
1472	T.A.A.F.							
I-22813	SWIM ATHLETE REGISTRATIONS	R	11/02/2011			109880		
01 400-5020	DUES & SUBSCRIPTIONS		SWIM ATHLETE REGISTR	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
1068	TCEQ							
I-CWQ0033429	PERMIT FEE	R	11/09/2011			109948		
20 912-5290	PERMIT FEES		PERMIT FEE	16,635.00				16,635.00
1068	TCEQ							
I-PHS0131693	PERMIT FEES	R	11/16/2011			110003		
20 902-5290	PERMIT FEES		PERMIT FEES	12,712.95				12,712.95
			*** VENDOR TOTALS ***			2 CHECKS		29,347.95
0038	TERMINIX INTERNATIONAL							
I-308753870	PEST CONTROL	R	11/09/2011			109949		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	50.00				50.00
0038	TERMINIX INTERNATIONAL							
I-309257775	PEST CONTROL	R	11/16/2011			110004		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				42.00

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0038	TERMINIX INTERNATIONAL							
I-309278326	PEST CONTROL	R	11/16/2011			110005		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		87.00				87.00
0038	TERMINIX INTERNATIONAL							
I-309517317	PEST CONTROL	R	11/23/2011			110042		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				49.00
			*** VENDOR TOTALS ***			4 CHECKS		228.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR111100086	CRIMINAL HISTORY REQUEST	R	11/30/2011			110105		
01 107-3145	DRUG TESTING	CRIMINAL HISTORY REQ		9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201111015076	WATER LAB ANALYSES	R	11/02/2011			109881		
20 902-5285	LABORATORY FEES	WATER LAB ANALYSES		204.00				204.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201111305194	LABORATORY FEES	R	11/30/2011			110106		
20 902-5285	LABORATORY FEES	LABORATORY FEES		314.00				314.00
			*** VENDOR TOTALS ***			2 CHECKS		518.00
1485	TEXAS FLOODPLAIN MGMT. ASSOC.							
I-201111305195	MEMBERSHIP RENEWAL	R	11/30/2011			110107		
01 600-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL		340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-201111155142	GAYLE COOK MEMBERSHIP FEE	R	11/16/2011			110006		
01 102-5020	DUES & SUBSCRIPTIONS	GAYLE COOK MEMBERSHI		75.00				75.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-31660	JOYCE BICE MEMBERSHIP FEE	R	11/16/2011			110007		
01 102-5020	DUES & SUBSCRIPTIONS	JOYCE BICE MEMBERSHI		75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00
0200	TEXAS MUNICIPAL							
I-TMR201111085082	CITY & EMPLOYEE PORTIONS	R	11/30/2011			110108		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,396.75				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,207.76				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,660.39				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		718.35				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,298.68				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		455.13				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,102.47				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,673.87				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201111085082	CITY & EMPLOYEE PORTIONS	R	11/30/2011			110108		
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,384.85				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,534.33				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,199.93				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,683.74				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,343.44				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,388.31				
I-TMR201111225147	CITY & EMPLOYEE PORTIONS	R	11/30/2011			110108		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,792.10				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,203.21				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,978.81				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		718.35				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,798.53				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		471.84				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,102.57				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,432.08				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,799.52				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,534.33				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,290.68				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,855.52				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,190.53				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,418.35				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		37.25				108,367.01
			*** VENDOR TOTALS ***			1 CHECKS		108,367.01
1700	TIM BROADHEAD ARCHITECTS INC							
I-112001	SERVICES	R	11/16/2011			110008		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICES		1,100.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
1504	TMCA INC							
I-201111015078	ANNUAL DUES	R	11/02/2011			109882		
01 100-5020	DUES & SUBSCRIPTIONS	ANNUAL DUES		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
1774	TMCEC							
I-201111015077	CONFERENCE REGISTRATION	R	11/02/2011			109883		
01 700-5300	TRAINING & CONFERENCE	CONFERENCE REGISTRAT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	TML INTERGOV'L RISK POOL							
I-201111085110	CONTRACT C7019	R	11/09/2011			109950		
01 107-5330	INSURANCE-MISC	CONTRACT C7019		5,448.05				5,448.05
		*** VENDOR TOTALS ***				1 CHECKS		5,448.05
2089	[REDACTED]							
I-201111085109	REFUND	R	11/09/2011			109951		
01 100-7100	SALES TAX	REFUND		3,699.85				3,699.85
2089	[REDACTED]							
I-201111305196	SALES TAX REFUND	R	11/30/2011			110112		
01 100-7100	SALES TAX	SALES TAX REFUND		3,327.14				3,327.14
		*** VENDOR TOTALS ***				2 CHECKS		7,026.99
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201111085082	CHILD SUPPORT	D	11/08/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201111085082	CHILD SUPPORT	D	11/08/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201111085082	CHILD SUPPORT	D	11/08/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201111085082	CASE #98-13687	D	11/08/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201111225147	CHILD SUPPORT	D	11/22/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201111225147	CHILD SUPPORT	D	11/22/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201111225147	CHILD SUPPORT	D	11/22/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201111225147	CASE #98-13687	D	11/22/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,003.21
		*** VENDOR TOTALS ***				2 CHECKS		2,006.42
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201111085082	CHILD SUPPORT	D	11/08/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201111225147	CHILD SUPPORT	D	11/22/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
		*** VENDOR TOTALS ***				2 CHECKS		586.12

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA201111085082	EMPLOYEE DEDUCTIONS	R	11/09/2011			109952		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201111225147	EMPLOYEE DEDUCTIONS	R	11/23/2011			110043		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	400.52				400.52
			*** VENDOR TOTALS ***			2 CHECKS		788.12
1426	TYLER TECHNOLOGIES - INCODE DI							
I-32989	NOV11 SUPPORT	R	11/23/2011			110044		
20 905-5030	RENTALS & SERVICE AGRMTS		NOV11 SUPPORT	190.00				
I-32990	NOV11 SUPPORT FEE	R	11/23/2011			110044		
01 700-5030	RENTALS & SERVICE AGRMTS		NOV11 SUPPORT FEE	150.00				
I-33392	2012 BRAZOS MAINTENANCE	R	11/23/2011			110044		
01 700-5030	RENTALS & SERVICE AGRMTS		2012 BRAZOS MAINTENA	1,238.00				1,578.00
			*** VENDOR TOTALS ***			1 CHECKS		1,578.00
2044	U S BANKCORP EQUIPMENT FINANCE							
I-190364380	COPIER LEASE	R	11/23/2011			110045		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201111085111	OCT11 PREMIUM	R	11/09/2011			109953		
01 001-1033	UNUM INSURANCE DEDUCTS		OCT11 PREMIUM	773.72				773.72
			*** VENDOR TOTALS ***			1 CHECKS		773.72
1323	UPS							
I-766696092	POSTAGE	V	11/02/2011			109884		55.44
1323	UPS							
M-CHECK	UPS	UNPOST	V 11/14/2011			109884		55.44CR
2016	US HEALTH WORKS							
I-0329460TX	PHYSICAL	R	11/02/2011			109885		
01 107-3145	DRUG TESTING		PHYSICAL	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
0776	USA BLUEBOOK C# 312524							
I-510541	BLEACH PUMP	E	11/02/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		BLEACH PUMP	1,464.04				1,464.04
			*** VENDOR TOTALS ***			1 CHECKS		1,464.04

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1574	USA MOBILITY							
I-U7884838J	TELEPHONE	R	11/09/2011			109954		
01 210-5400	TELEPHONE	TELEPHONE		17.06				17.06
			*** VENDOR TOTALS ***			1 CHECKS		17.06
0919	VERIZON WIRELESS							
I-6645581907	TELEPHONE	R	11/02/2011			109886		
01 103-5400	TELEPHONE	TELEPHONE		135.32				
01 500-5400	TELEPHONE	TELEPHONE		47.16				
20 902-5400	TELEPHONE	TELEPHONE		147.48				
20 912-5400	TELEPHONE	TELEPHONE		142.52				
01 102-5400	TELEPHONE	TELEPHONE		147.39				
01 100-5400	TELEPHONE	TELEPHONE		345.04				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 400-5400	TELEPHONE	TELEPHONE		86.46				
01 600-5400	TELEPHONE	TELEPHONE		262.79				
01 700-5400	TELEPHONE	TELEPHONE		42.99				1,395.14
0919	VERIZON WIRELESS							
I-6645578702	TELEPHONE	R	11/09/2011			109955		
50 501-5400	TELEPHONES	TELEPHONE		463.72				463.72
0919	VERIZON WIRELESS							
I-6648376834	TELEPHONE	R	11/09/2011			109956		
01 200-5400	TELEPHONE	TELEPHONE		816.89				816.89
0919	VERIZON WIRELESS							
I-6651947394	TELEPHONE	R	11/30/2011			110113		
01 220-5400	TELEPHONE	TELEPHONE		147.57				147.57
0919	VERIZON WIRELESS							
I-6651947395	TELEPHONE	R	11/30/2011			110114		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		49.99				49.99
0919	VERIZON WIRELESS							
I-6658473566	TELEPHONE	R	11/30/2011			110115		
01 103-5400	TELEPHONE	TELEPHONE		136.32				
01 500-5400	TELEPHONE	TELEPHONE		246.90				
20 902-5400	TELEPHONE	TELEPHONE		175.35				
20 912-5400	TELEPHONE	TELEPHONE		149.19				
01 102-5400	TELEPHONE	TELEPHONE		363.63				
01 100-5400	TELEPHONE	TELEPHONE		189.40				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 400-5400	TELEPHONE	TELEPHONE		85.42				
01 600-5400	TELEPHONE	TELEPHONE		262.31				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 001-0507	DUE FROM SEDC II	TELEPHONE		96.65				1,786.15
			*** VENDOR TOTALS ***			6 CHECKS		4,659.46

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201111085082	FICA TAXES	D	11/08/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,602.98				
01 100-3100	FICA TAXES	FICA TAXES		350.33				
01 102-3100	FICA TAXES	FICA TAXES		946.98				
01 103-3100	FICA TAXES	FICA TAXES		197.28				
01 106-3100	FICA TAXES	FICA TAXES		141.05				
01 200-3100	FICA TAXES	FICA TAXES		3,816.70				
01 210-3100	PAYROLL TAX	FICA TAXES		128.01				
01 220-3100	FICA TAXES	FICA TAXES		315.71				
01 400-3100	FICA TAXES	FICA TAXES		585.29				
01 500-3100	PAYROLL TAX	FICA TAXES		971.36				
01 600-3100	PAYROLL TAX	FICA TAXES		713.08				
01 700-3100	FICA TAXES	FICA TAXES		375.96				
15 150-3100	FICA	FICA TAXES		52.87				
20 902-3100	FICA TAXES	FICA TAXES		755.48				
20 905-3100	FICA TAXES	FICA TAXES		247.78				
20 912-3100	FICA TAXES	FICA TAXES		658.68				
50 501-3100	FICA TAXES	FICA TAXES		966.91				
I-T4 201111085082	MEDICARE WH	D	11/08/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,714.16				
01 100-3100	FICA TAXES	MEDICARE WH		81.93				
01 102-3100	FICA TAXES	MEDICARE WH		310.77				
01 103-3100	FICA TAXES	MEDICARE WH		46.14				
01 106-3100	FICA TAXES	MEDICARE WH		32.99				
01 200-3100	FICA TAXES	MEDICARE WH		892.60				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.94				
01 220-3100	FICA TAXES	MEDICARE WH		73.85				
01 400-3100	FICA TAXES	MEDICARE WH		136.88				
01 500-3100	PAYROLL TAX	MEDICARE WH		227.18				
01 600-3100	PAYROLL TAX	MEDICARE WH		166.77				
01 700-3100	FICA TAXES	MEDICARE WH		87.93				
15 150-3100	FICA	MEDICARE WH		12.37				
20 902-3100	FICA TAXES	MEDICARE WH		176.68				
20 905-3100	FICA TAXES	MEDICARE WH		57.95				
20 912-3100	FICA TAXES	MEDICARE WH		154.04				
50 501-3100	FICA TAXES	MEDICARE WH		226.14				24,254.77
0031	WACHOVIA BANK							
I-T3 201111225147	FICA TAXES	D	11/22/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,811.27				
01 100-3100	FICA TAXES	FICA TAXES		349.14				
01 102-3100	FICA TAXES	FICA TAXES		1,039.98				
01 103-3100	FICA TAXES	FICA TAXES		197.28				
01 106-3100	FICA TAXES	FICA TAXES		141.46				
01 200-3100	FICA TAXES	FICA TAXES		4,264.78				
01 210-3100	PAYROLL TAX	FICA TAXES		133.07				
01 220-3100	FICA TAXES	FICA TAXES		316.82				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201111225147	FICA TAXES	D	11/22/2011			000000		
01 400-3100	FICA TAXES			473.02				
01 500-3100	PAYROLL TAX			798.51				
01 600-3100	PAYROLL TAX			714.14				
01 700-3100	FICA TAXES			390.60				
15 150-3100	FICA			56.53				
20 902-3100	FICA TAXES			806.33				
20 905-3100	FICA TAXES			247.88				
20 912-3100	FICA TAXES			613.03				
50 501-3100	FICA TAXES			977.35				
77 770-3100	FICA			11.05				
I-T4 201111225147	MEDICARE WH	D	11/22/2011			000000		
01 001-1025	FICA TAX PAYABLE			2,786.05				
01 100-3100	FICA TAXES			81.66				
01 102-3100	FICA TAXES			332.51				
01 103-3100	FICA TAXES			46.14				
01 106-3100	FICA TAXES			33.08				
01 200-3100	FICA TAXES			997.41				
01 210-3100	PAYROLL TAX			31.12				
01 220-3100	FICA TAXES			74.09				
01 400-3100	FICA TAXES			110.62				
01 500-3100	PAYROLL TAX			186.77				
01 600-3100	PAYROLL TAX			167.01				
01 700-3100	FICA TAXES			91.36				
15 150-3100	FICA			13.22				
20 902-3100	FICA TAXES			188.57				
20 905-3100	FICA TAXES			57.97				
20 912-3100	FICA TAXES			143.37				
50 501-3100	FICA TAXES			228.56				
77 770-3100	FICA			2.59				24,914.34
			*** VENDOR TOTALS ***			2 CHECKS		49,169.11
0032	WACHOVIA BANK							
I-T1 201111085082	WITHHOLDING TAXES	D	11/08/2011			000000		
01 001-1020	WITHHOLDING PAYABLE			21,356.24				21,356.24
0032	WACHOVIA BANK							
I-T1 201111225147	WITHHOLDING TAXES	D	11/22/2011			000000		
01 001-1020	WITHHOLDING PAYABLE			22,703.59				22,703.59
			*** VENDOR TOTALS ***			2 CHECKS		44,059.83
1847	ROBERT WARNER							
I-201111305197	BINOCULARS	R	11/30/2011			110116		
50 501-5465	MISC EXPENDITURES			173.19				173.19
			*** VENDOR TOTALS ***			1 CHECKS		173.19

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201111085112	DUMPSTER CHARGES	R	11/09/2011			109957		
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES	52,472.02				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES	17,536.54CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES	9,352.82CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES	64,438.25				
20 922-5467	RECYCLING CHARGES		DUMPSTER CHARGES	5,942.75				95,963.66
			*** VENDOR TOTALS ***			1 CHECKS		95,963.66
0627	CAROLYN K WEBBON							
I-201111085087	JUDGE FEES	E	11/09/2011			999999		
01 700-3310	MUNICIPAL JUDGES' FEES		JUDGE FEES	4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
2076	WILD WEST SMOKEHOUSE CATERING							
I-201111015080	50TH ANNIVERSARY MEALS	R	11/02/2011			109887		
01 400-5464	EVENTS		50TH ANNIVERSARY MEA	95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
2006	JOE WINTERS INVESTIGATIONS							
I-27964	BACKGROUND INVESTIGATIONS	R	11/09/2011			109958		
01 107-3145	DRUG TESTING		BACKGROUND INVESTIGA	214.50				214.50
2006	JOE WINTERS INVESTIGATIONS							
I-28001	BACKGROUND INVESTIGATION	R	11/23/2011			110046		
01 107-3145	DRUG TESTING		BACKGROUND INVESTIGA	65.00				65.00
			*** VENDOR TOTALS ***			2 CHECKS		279.50
2105	FLEET SERVICES							
I-27507889	FUEL	R	11/09/2011			109959		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL	115.12				115.12
			*** VENDOR TOTALS ***			1 CHECKS		115.12
2108	YACHTY GRAS, INC							
I-201111155143	2012 SPONSORSHIP	R	11/16/2011			110009		
15 150-5010	ADVERTISING		2012 SPONSORSHIP	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	283	0.00	0.00	643,511.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	0.00	0.00	97,321.48
EFT:	26	0.00	0.00	49,381.47
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	794.44CR	794.44CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	250.00
01 001-0507	DUE FROM SEDC II	800.47
01 001-1005	ACCTS PAYABLE/RETAINAGE	3,000.00
01 001-1011	BAIL BONDS PAYABLE	2,714.27
01 001-1020	WITHHOLDING PAYABLE	44,059.83
01 001-1025	FICA TAX PAYABLE	20,914.46
01 001-1028	RETIREMENT PAYABLE	27,188.85
01 001-1030	AFLAC INSURANCE DEDUCTS	2,382.52
01 001-1031	ICMA INSURANCE DEDUCTS	6,986.92
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,340.66
01 001-1033	UNUM INSURANCE DEDUCTS	773.72
01 001-1203	DUE TO STATE ESCHEATMENT	1,004.00
01 001-1525	COMMUNITY HOUSE DEPOSITS	620.00
01 100-3100	FICA TAXES	863.06
01 100-3110	RETIREMENT	2,410.97
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-4010	OFFICE SUPPLIES	57.49
01 100-5020	DUES & SUBSCRIPTIONS	205.00
01 100-5195	ELECTION EXPENSE	110.00
01 100-5300	TRAINING & CONFERENCE	49.66
01 100-5400	TELEPHONE	534.44
01 100-7100	SALES TAX	7,026.99
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	27,734.58CR
01 102-3100	FICA TAXES	2,630.24
01 102-3110	RETIREMENT	9,639.20
01 102-4150	SMALL EQUIPMENT OR TOOLS	1,743.92
01 102-5020	DUES & SUBSCRIPTIONS	483.00
01 102-5041	IT HARDWARE/SOFTWARE	38.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5200	PROF FEES- ACCTG	12,500.00
01 102-5300	TRAINING & CONFERENCE	1,195.60
01 102-5400	TELEPHONE	511.02
01 102-5465	MISC EXPENSE	40.97
01 103-3100	FICA TAXES	486.84
01 103-3110	RETIREMENT	1,436.70
01 103-4150	SMALL TOOLS & EQUIPMENT	1,820.49
01 103-5020	DUES & SUBSCRIPTIONS	249.00
01 103-5400	TELEPHONE	892.98
01 103-5465	MISC EXPENDITURES	12.02
01 106-3100	FICA TAXES	348.58
01 106-3110	RETIREMENT	971.84
01 106-5400	TELEPHONE	47.18
01 107-3145	DRUG TESTING	912.50
01 107-3900	MERIT AWARDS	915.78
01 107-4010	OFFICE SUPPLIES	2,528.02
01 107-4011	POSTAGE	1,163.04
01 107-4050	BULK PETROLEUM PURCHASES	21,216.48
01 107-4150	SMALL EQUIPMENT	111.99
01 107-5010	ADVERTISING	889.74
01 107-5020	DUES & SUBSCRIPTIONS	180.00
01 107-5030	RENTALS & SERVICE AGRMTS	3,953.16
01 107-5175	JANITORIAL SERVICES	1,037.49
01 107-5180	MAINT-BLDGS & GROUNDS	1,308.20
01 107-5220	PROF FEES-LEGAL	10,117.96
01 107-5230	CONTRACT-AMBULANCE SERV	17,656.83
01 107-5235	CONTRACT-FIRE DEPT	58,908.00
01 107-5295	SAFETY COMMITTEE	1,386.96
01 107-5330	INSURANCE-MISC	7,048.05
01 107-5400	TELEPHONE	651.67
01 107-5410	UTILITIES	4,218.77
01 107-5445	CENTRAL APPRAISAL FEE	22,030.00
01 107-5465	MISC EXPENSE	356.09
01 107-5466	FIRE STATION EXPENSE	730.05CR
01 107-6050	FACILITIES	1,544.40
01 200-3100	FICA TAXES	9,971.49
01 200-3110	RETIREMENT	28,097.21
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	482.80
01 200-4010	OFFICE SUPPLIES	1,500.84
01 200-4011	POSTAGE	5.65
01 200-4015	SUPPLIES-ID	15.95
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	115.12
01 200-4150	SMALL TOOLS & EQUIP	333.65
01 200-5020	DUES & SUBSCRIPTIONS	35.00
01 200-5030	RENTALS & SERVICE AGRMTS	377.45

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5110	MAINT-AUTOS & EQUIPMENT	8,689.36
01 200-5170	MAINT-RADIO EQUIPMENT	14,601.28
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	319.00
01 200-5210	CIVIL SERVICE EXP	565.80
01 200-5300	TRAINING & CONFERENCE	844.39
01 200-5310	UNIFORMS & LAUNDRY	217.95
01 200-5400	TELEPHONE	898.81
01 200-5410	UTILITIES	188.72
01 200-5465	MISC EXPENSE	291.66
01 210-3100	PAYROLL TAX	322.14
01 210-3110	RETIREMENT	926.97
01 210-5110	MAINT- AUTOS & EQUIP	222.13
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5400	TELEPHONE	330.10
01 210-5410	UTILITIES	261.99
01 210-5465	MISC EXPENDITURES	27.95
01 220-3100	FICA TAXES	780.47
01 220-3110	RETIREMENT	2,205.04
01 220-5110	MAINT-AUTOS & EQUIP	161.55
01 220-5220	PROF FEES-LEGAL	344.25
01 220-5400	TELEPHONE	147.57
01 400-3100	FICA TAXES	1,305.81
01 400-3110	RETIREMENT	3,105.95
01 400-4090	POOL SUPPLIES	187.80
01 400-4150	SMALL EQUIPMENT OR TOOLS	1,749.55
01 400-4400	MISC SUPPLIES	1,350.79
01 400-5020	DUES & SUBSCRIPTIONS	180.00
01 400-5030	RENTALS & SERVICE AGRMTS	278.26
01 400-5110	MAINT-AUTOS & EQUIPMENT	444.85
01 400-5165	MAINT-RECREATION EQUIP	463.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,074.06
01 400-5310	UNIFORMS & LAUNDRY	175.00
01 400-5400	TELEPHONE	531.99
01 400-5410	UTILITIES	2,959.78
01 400-5464	EVENTS	349.98
01 500-3100	PAYROLL TAX	2,183.82
01 500-3110	RETIREMENT	6,184.37
01 500-4150	SMALL TOOLS & EQUIP	297.00
01 500-4400	MISC SUPPLIES	172.33
01 500-5110	MAINT-AUTOS & EQUIP	1,141.55
01 500-5140	MAINT STREETS	2,134.24
01 500-5310	UNIFORMS & LAUNDRY	199.39
01 500-5400	TELEPHONE	335.34
01 500-5410	UTILITIES	242.35
01 500-5411	UTILITIES - STREET LIGHTS	16,205.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-6020	EQUIPMENT	3,363.54
01 600-3015	CONTRACT LABOR	1,680.00
01 600-3100	PAYROLL TAX	1,761.00
01 600-3110	RETIREMENT	5,068.66
01 600-4010	OFFICE SUPPLIES	94.90
01 600-5020	DUES & SUBSCRIPTIONS	1,342.81
01 600-5030	RENTALS & SERVICE AGRMTS	243.80
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	315.10
01 600-5300	TRAINING & CONFERENCE	543.40
01 600-5400	TELEPHONE	525.10
01 600-5465	MISC EXPENDITURES	148.74
01 700-3100	FICA TAXES	945.85
01 700-3110	RETIREMENT	2,490.61
01 700-3310	MUNICIPAL JUDGES' FEES	13,462.50
01 700-4010	OFFICE SUPPLIES	206.40
01 700-4150	SMALL EQUIPMENT OR TOOLS	175.86
01 700-5030	RENTALS & SERVICE AGRMTS	1,602.58
01 700-5220	PROF FEES-LEGAL	3,480.75
01 700-5300	TRAINING & CONFERENCE	150.00
01 700-5400	TELEPHONE	85.98
01 700-5431	WARRANT INFORMATION SERV	21.40
01 700-5465	MISC EXPENSE	12.97
	*** FUND TOTAL ***	448,660.07
15 150-3100	FICA	134.99
15 150-4150	SMALL EQUIPMENT	1,743.92
15 150-5010	ADVERTISING	78,026.07
15 150-5030	RENTALS & SERVICE AGREEMENTS	1,000.00
15 150-5300	TRAVEL & CONFERENCE	722.56
15 150-5400	TELEPHONE	87.36
15 150-5464	SALTWATER DERBY EXPENSE	965.00
15 150-5466	EVENTS	1,257.10
	*** FUND TOTAL ***	83,937.00
20 902-3100	FICA TAXES	1,927.06
20 902-3110	RETIREMENT	5,539.26
20 902-4150	SMALL EQUIPMENT OR TOOLS	112.93
20 902-4400	MISC SUPPLIES	34.99
20 902-5110	MAINT-AUTOS & EQUIPMENT	206.93
20 902-5130	MAINT-WATER SYSTEM MINOR	1,596.21
20 902-5180	MAINT-BLDGS & GROUNDS	200.00
20 902-5216	PROF FEES - METER READING	2,491.45
20 902-5280	CHEMICAL SUPPLIES	48.00
20 902-5285	LABORATORY FEES	716.00
20 902-5290	PERMIT FEES	13,732.95
20 902-5300	TRAINING & CONFERENCE	225.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 902-5310	UNIFORMS & LAUNDRY	199.39
20 902-5400	TELEPHONE	385.99
20 902-5410	UTILITIES	1,646.82
20 902-5451	PASADENA WATER SUPPLY	51,174.59
20 902-5465	MISC EXPENSE	20.00
20 902-6021	METER REPLACEMENT PROGRAM	1,917.80
20 905-3100	FICA TAXES	611.58
20 905-3110	RETIREMENT	1,723.50
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,569.12
20 912-3110	RETIREMENT	4,533.97
20 912-5030	RENTALS & SERVICE AGRMTS	138.15
20 912-5110	MAINT-AUTOS & EQUIPMENT	334.28
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,270.30
20 912-5280	CHEMICAL SUPPLIES	11,251.14
20 912-5285	LABORATORY FEES	2,400.00
20 912-5290	PERMIT FEES	16,635.00
20 912-5310	UNIFORMS & LAUNDRY	199.39
20 912-5400	TELEPHONE	398.64
20 912-5410	UTILITIES	9,622.02
20 912-5455	SLUDGE DISPOSAL	3,609.40
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	64,438.25
20 922-5479	COMMERCIAL SANIT SERVICE	52,472.02
20 922-7210	FRANCHISE FEES	17,536.54CR
20 922-9535	SANITATION BILLING FEES	9,352.82CR
	*** FUND TOTAL ***	236,825.52
41 041-1525	DEPOSITS - CAROTHER'S	2,240.00
41 410-4150	SMALL TOOLS & EQUIP	1,455.86
41 410-4400	MISC SUPPLIES	269.01
41 410-5030	RENTALS & SERVICE AGREEMENTS	167.40
41 410-5175	JANITORIAL	820.00
41 410-5180	MAINT-BLDG AND GROUNDS	827.28
41 410-5400	TELEPHONE	86.86
41 410-5410	UTILITIES	1,018.63
41 410-5465	MISC EXPENDITURES	398.00
	*** FUND TOTAL ***	7,283.04
50 501-3100	FICA TAXES	2,398.96
50 501-3110	RETIREMENT	6,806.66
50 501-5110	MAINT - VEHICLES	75.00
50 501-5310	UNIFORMS & LAUNDRY	300.00
50 501-5340	DETENTION SUPPLIES	832.55
50 501-5400	TELEPHONES	463.72

VENDOR SET: 99 CITY OF SEABROOK

BANK: AP ACCTS PAYABLE DISBURSEMEN

DATE RANGE:11/01/2011 THRU 11/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5465	MISC EXPENDITURES	601.19
50 501-5490	CRIME PREVENTION DIV EXP	17.87
50 501-5497	C.I.D.	1,911.50
	*** FUND TOTAL ***	13,407.45
77 770-3100	FICA	13.64
77 770-3110	RETIREMENT	37.25
	*** FUND TOTAL ***	50.89
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	49.99

VENDOR SET: 99	BANK: AP	TOTALS:	328	798,063.84CR	0.00	790,213.96
BANK: AP		TOTALS:	328	798,063.84CR	0.00	790,213.96

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-201111085084	NOV11 PREMIUM	R	11/09/2011			100035		
01 001-1029	MEDICAL INSURANCE PAYABLE	NOV11	PREMIUM	8,666.72				
01 001-1036	DENTAL INSURANCE PAYABLE	NOV11	PREMIUM	1,633.74				
01 100-3120	HOSPITALIZATION	NOV11	PREMIUM	926.83				
01 102-3120	HOSPITALIZATION	NOV11	PREMIUM	4,352.39				
01 106-3120	HOSPITALIZATION	NOV11	PREMIUM	462.39				
01 103-3120	HOSPITALIZATION	NOV11	PREMIUM	983.19				
01 200-3120	HOSPITALIZATION	NOV11	PREMIUM	15,746.97				
01 001-0501	DUE FROM CRIME DISTRICT	NOV11	PREMIUM	3,979.41				
01 220-3120	HOSPITALIZATION	NOV11	PREMIUM	1,168.55				
01 210-3120	HOSPITALIZATION	NOV11	PREMIUM	662.22				
01 400-3120	HOSPITALIZATION	NOV11	PREMIUM	2,979.11				
01 500-3120	HOSPITALIZATION	NOV11	PREMIUM	2,663.44				
01 600-3120	HOSPITALIZATION	NOV11	PREMIUM	2,886.12				
01 700-3120	HOSPITALIZATION	NOV11	PREMIUM	2,134.41				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV11	PREMIUM	7,477.89				56,723.38
	*** VENDOR TOTALS ***					1 CHECKS		56,723.38
0001	BLOCK VISION OF TEXAS INC							
I-22844	NOV11 PREMIUM	E	11/09/2011			999999		
01 001-1037	VISION INSURANCE PAYABLE	NOV11	PREMIUM	280.30				
01 100-3120	HOSPITALIZATION	NOV11	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	NOV11	PREMIUM	38.14				
01 106-3120	HOSPITALIZATION	NOV11	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	NOV11	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	NOV11	PREMIUM	178.60				
01 001-0501	DUE FROM CRIME DISTRICT	NOV11	PREMIUM	33.90				
01 220-3120	HOSPITALIZATION	NOV11	PREMIUM	14.13				
01 210-3120	HOSPITALIZATION	NOV11	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	NOV11	PREMIUM	33.90				
01 500-3120	HOSPITALIZATION	NOV11	PREMIUM	37.67				
01 600-3120	HOSPITALIZATION	NOV11	PREMIUM	32.21				
01 700-3120	HOSPITALIZATION	NOV11	PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV11	PREMIUM	67.12				764.00
0001	BLOCK VISION OF TEXAS INC							
I-23545	DEC11 VISION PREMIUMS	E	11/30/2011			999999		
01 001-1037	VISION INSURANCE PAYABLE	DEC11	VISION PREMIUM	266.65				
01 100-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	49.44				
01 106-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	141.25				
01 001-0501	DUE FROM CRIME DISTRICT	DEC11	VISION PREMIUM	33.90				
01 220-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	14.13				
01 210-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	33.90				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-23545	DEC11 VISION PREMIUMS	E	11/30/2011			999999		
01 500-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	37.67				
01 600-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	32.21				
01 700-3120	HOSPITALIZATION	DEC11	VISION PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC11	VISION PREMIUM	33.60				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC11	VISION PREMIUM	33.52				724.30
			*** VENDOR TOTALS ***			2 CHECKS		1,488.30
0003	LINA							
I-100111112748	OCT11 PREMIUM	R	11/09/2011			100037		
01 001-1038	CIGNA INSURANCE PAYABLE	OCT11	PREMIUM	1,448.32				
01 100-3120	HOSPITALIZATION	OCT11	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	OCT11	PREMIUM	170.43				
01 106-3120	HOSPITALIZATION	OCT11	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	OCT11	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	OCT11	PREMIUM	525.51				
01 220-3120	HOSPITALIZATION	OCT11	PREMIUM	46.74				
01 001-0501	DUE FROM CRIME DISTRICT	OCT11	PREMIUM	133.54				
01 210-3120	HOSPITALIZATION	OCT11	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	OCT11	PREMIUM	71.87				
01 500-3120	HOSPITALIZATION	OCT11	PREMIUM	116.78				
01 600-3120	HOSPITALIZATION	OCT11	PREMIUM	105.75				
01 700-3120	HOSPITALIZATION	OCT11	PREMIUM	52.57				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT11	PREMIUM	223.09				3,006.09
			*** VENDOR TOTALS ***			1 CHECKS		3,006.09
0002	UNUM LIFE INSURANCE CO OF AMER							
I-2011111085083	NOV11 PREMIUM	R	11/09/2011			100039		
01 001-1033	UNUM INSURANCE DEDUCTS	NOV11	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	NOV11	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	NOV11	PREMIUM	58.13				
01 106-3120	HOSPITALIZATION	NOV11	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	NOV11	PREMIUM	41.45				
01 220-3120	HOSPITALIZATION	NOV11	PREMIUM	8.15				
01 103-3120	HOSPITALIZATION	NOV11	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	NOV11	PREMIUM	137.85				
01 210-3120	HOSPITALIZATION	NOV11	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	NOV11	PREMIUM	22.10				
01 500-3120	HOSPITALIZATION	NOV11	PREMIUM	46.73				
01 600-3120	HOSPITALIZATION	NOV11	PREMIUM	31.20				
01 700-3120	HOSPITALIZATION	NOV11	PREMIUM	17.95				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV11	PREMIUM	69.74				570.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	570.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	0.00	0.00	60,299.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	0.00	0.00	1,488.30
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	7,904.96
01 001-0501	DUE FROM CRIME DISTRICT	4,222.20
01 001-1029	MEDICAL INSURANCE PAYABLE	8,666.72
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	1,633.74
01 001-1037	VISION INSURANCE PAYABLE	546.95
01 001-1038	CIGNA INSURANCE PAYABLE	1,448.32
01 100-3120	HOSPITALIZATION	1,023.15
01 102-3120	HOSPITALIZATION	4,668.53
01 103-3120	HOSPITALIZATION	1,028.85
01 106-3120	HOSPITALIZATION	497.62
01 200-3120	HOSPITALIZATION	16,730.18
01 210-3120	HOSPITALIZATION	691.60
01 220-3120	HOSPITALIZATION	1,251.70
01 400-3120	HOSPITALIZATION	3,140.88
01 500-3120	HOSPITALIZATION	2,902.29
01 600-3120	HOSPITALIZATION	3,087.49
01 700-3120	HOSPITALIZATION	2,244.49
*** FUND TOTAL ***		61,787.77
*** FUND TOTAL ***		0.00

VENDOR SET: 01	BANK: IP	TOTALS:	5	61,787.77CR	0.00	61,787.77
BANK: IP	TOTALS:		5	61,787.77CR	0.00	61,787.77
REPORT TOTALS:			345	981,196.11CR	0.00	973,346.23

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO: B16095 PACKET NO : 02025 JE NO: 009796					
20 020-0040	11/01/11	11/01		MONTHLY O&M TRANSFER	118,554.33CR
20 902-6250	11/01/11	11/01		MONTHLY O&M TRANSFER	54,447.53
20 912-6250	11/01/11	11/01		MONTHLY O&M TRANSFER	58,984.86
20 922-6250	11/01/11	11/01		MONTHLY O&M TRANSFER	5,121.94
TRANSACTION NO: B16097 PACKET NO : 02025 JE NO: 009798					
20 020-0075	11/01/11	11/01		MONTHLY DS TRANSFER	46,897.68CR
20 902-6325	11/01/11	11/01		MONTHLY DS TRANSFER	14,479.17
20 902-6350	11/01/11	11/01		MONTHLY DS TRANSFER	8,969.67
20 912-6325	11/01/11	11/01		MONTHLY DS TRANSFER	14,479.17
20 912-6350	11/01/11	11/01		MONTHLY DS TRANSFER	8,969.67
TRANSACTION NO: B16099 PACKET NO : 02025 JE NO: 009800					
20 020-0040	11/01/11	11/01		MONTHLY STREET MAINT TRANS	17,157.92CR
20 922-6251	11/01/11	11/01		MONTHLY STREET MAINT TRANS	17,157.92
TRANSACTION NO: B16153 PACKET NO : 02033 JE NO: 009838					
01 001-0001	11/02/11	11/08		ETS POS MONTHLY FEES	239.72
01 001-0001	11/02/11	11/08		ETS POS MONTHLY FEES	506.98CR
01 600-5025	11/02/11	11/08		ETS POS MONTHLY FEES	31.65
01 700-5025	11/02/11	11/08		ETS POS MONTHLY FEES	235.61
20 020-0001	11/02/11	11/08		ETS POS MONTHLY FEES	239.72CR
20 905-5025	11/02/11	11/08		ETS POS MONTHLY FEES	239.72
99 099-0001	11/02/11	11/08	E.F.T.	201358 ETS POS MONTHLY FEES	506.98CR
99 099-1099	11/02/11	11/08		ETS POS MONTHLY FEES	506.98
TRANSACTION NO: B16154 PACKET NO : 02033 JE NO: 009839					
01 001-0001	11/02/11	11/08		ETS ECOM MONTHLY FEES	1,331.34
01 001-0001	11/02/11	11/08		ETS ECOM MONTHLY FEES	1,646.76CR
01 700-5025	11/02/11	11/08		ETS ECOM MONTHLY FEES	315.42
20 020-0001	11/02/11	11/08		ETS ECOM MONTHLY FEES	1,331.34CR
20 905-5025	11/02/11	11/08		ETS ECOM MONTHLY FEES	1,331.34
99 099-0001	11/02/11	11/08	E.F.T.	201359 ETS ECOM MONTHLY FEES	1,646.76CR
99 099-1099	11/02/11	11/08		ETS ECOM MONTHLY FEES	1,646.76
TRANSACTION NO: B16155 PACKET NO : 02033 JE NO: 009840					
15 015-0001	11/02/11	11/08		VERITRAN MONTHLY FEES	13.00CR
15 150-5464	11/02/11	11/08		VERITRAN MONTHLY FEES	13
99 099-0001	11/02/11	11/08	E.F.T.	201360 VERITRAN MONTHLY FEES	13.00CR
99 099-1099	11/02/11	11/08		VERITRAN MONTHLY FEES	13
TRANSACTION NO: B16156 PACKET NO : 02033 JE NO: 009841					
15 015-0001	11/02/11	11/08		VERITRAN MONTHLY FEES	36.90CR
15 150-5464	11/02/11	11/08		VERITRAN MONTHLY FEES	36.9
99 099-0001	11/02/11	11/08	E.F.T.	201361 VERITRAN MONTHLY FEES	36.90CR
99 099-1099	11/02/11	11/08		VERITRAN MONTHLY FEES	36.9
TRANSACTION NO: B16157 PACKET NO : 02033 JE NO: 009842					
01 001-0001	11/04/11	11/08		DIRECT AIR IR AIR COMPRESS	2,699.99CR
01 500-4150	11/04/11	11/08		DIRECT AIR IR AIR COMPRESS	2,699.99
99 099-0001	11/04/11	11/08	E.F.T.	201362 DIRECT AIR IR AIR COMPRESS	2,699.99CR
99 099-1099	11/04/11	11/08		DIRECT AIR IR AIR COMPRESS	2,699.99
TRANSACTION NO: B16159 PACKET NO : 02033 JE NO: 009844					
01 001-0001	11/08/11	11/08	E.F.T.	201364 PAYROLL CASH TRANSFER	135,207.32CR
01 001-0030	11/08/11	11/08	E.F.T.	201364 PAYROLL CASH TRANSFER	135,207.32
99 099-0001	11/08/11	11/08	E.F.T.	201364 PAYROLL CASH TRANSFER	135,207.32CR
99 099-1099	11/08/11	11/08	E.F.T.	201364 PAYROLL CASH TRANSFER	135,207.32
TRANSACTION NO: B16162 PACKET NO : 02034 JE NO: 009846					
20 020-0040	11/08/11	11/09		INSURANCE PYMTS REIMB GF	7,837.84CR
20 902-3120	11/08/11	11/09		AETNA PYMT REIMB GF	4,057.10
20 902-3120	11/08/11	11/09		LINA PYMT REIMB GF	103.52
20 902-3120	11/08/11	11/09		UNUM PYMT REIMB GF	23.18
20 902-3120	11/08/11	11/09		BLOCK PYMT REIMB GF	33.6
20 905-3120	11/08/11	11/09		AETNA PYMT REIMB GF	924.78
20 905-3120	11/08/11	11/09		LINA PYMT REIMB GF	38
20 905-3120	11/08/11	11/09		UNUM PYMT REIMB GF	12.6
20 905-3120	11/08/11	11/09		BLOCK PYMT REIMB GF	11.3
20 912-3120	11/08/11	11/09		AETNA PYMT REIMB GF	2,496.01
20 912-3120	11/08/11	11/09		LINA PYMT REIMB GF	81.57
20 912-3120	11/08/11	11/09		UNUM PYMT REIMB GF	33.96
20 912-3120	11/08/11	11/09		BLOCK PYMT REIMB GF	22.22
TRANSACTION NO: B16164 PACKET NO : 02034 JE NO: 009848					
50 050-0040	11/08/11	11/09		INSURANCE PYMT BLOCK	4,188.30CR
50 501-3120	11/08/11	11/09		INSURANCE PYMT AETNA	3,979.41
50 501-3120	11/08/11	11/09		INSURANCE PYMT LINA	133.54
50 501-3120	11/08/11	11/09		INSURANCE PYMT UNUM	41.45
50 501-3120	11/08/11	11/09		INSURANCE PYMT BLOCK	33.9

TRANSACTION NO:	B16170	PACKET NO :	02037	JE NO:	009851		
01	001-0030	11/09/11	11/14	E.F.T.	110911 WARNER ACH REDIRECT	300.00CR	
01	200-3010	11/09/11	11/14		WARNER ACH REDIRECT		300
TRANSACTION NO:	B16174	PACKET NO :	02037	JE NO:	009855		
70	070-1005	11/09/11	11/14		RETAINAGE ON CHECK 4265	12,805.00CR	
70	707-5617	11/09/11	11/14		RETAINAGE ON CHECK 4265		12,805.00
TRANSACTION NO:	B16193	PACKET NO :	02041	JE NO:	009870		
70	070-0040	11/01/11	11/15		EDC MONTHLY ADMIN FEES	20,833.30CR	
70	070-1060	11/01/11	11/15		EDC MONTHLY ADMIN FEES		10,416.63
70	707-6250	11/01/11	11/15		EDC MONTHLY ADMIN FEES		10,416.67
TRANSACTION NO:	B16194	PACKET NO :	02041	JE NO:	009871		
70	070-0040	11/01/11	11/15		TOOKIE DAY PROCLAMATION	703.82CR	
70	707-5010	11/01/11	11/15		TOOKIE DAY PROCLAMATION		703.82
TRANSACTION NO:	B16207	PACKET NO :	02043	JE NO:	009880		
01	001-0001	11/14/11	11/21		CLIENT SERVICE FEES	1,232.10CR	
01	107-5025	11/14/11	11/21		CLIENT SERVICE FEES		1,232.10
99	099-0001	11/14/11	11/21	Srv Chg	111411 CLIENT SERVICE FEES	1,232.10CR	
99	099-1099	11/14/11	11/21		CLIENT SERVICE FEES		1,232.10
TRANSACTION NO:	B16208	PACKET NO :	02043	JE NO:	009881		
70	070-0001	11/14/11	11/21	Srv Chg	111411 CLIENT SERVICE FEES	21.44CR	
70	707-5465	11/14/11	11/21		CLIENT SERVICE FEES		21.44
TRANSACTION NO:	B16234	PACKET NO :	02046	JE NO:	009890		
01	001-0500	11/08/11	11/29		EQUIP & AUTO LIAB INSURANC		2,386.48
01	001-0501	11/08/11	11/29		EQUIP & AUTO LIAB INSURANC		3,173.42
01	107-5330	11/08/11	11/29		EQUIP & AUTO LIAB INSURANC	47,227.03CR	
01	107-5466	11/08/11	11/29		EQUIP & AUTO LIAB INSURANC		7,325.55
01	200-5320	11/08/11	11/29		EQUIP & AUTO LIAB INSURANC		19,028.72
01	210-5320	11/08/11	11/29		EQUIP & AUTO LIAB INSURANC		1,192.01
01	400-5320	11/08/11	11/29		EQUIP & AUTO LIAB INSURANC		5,543.63
01	500-5320	11/08/11	11/29		EQUIP & AUTO LIAB INSURANC		6,803.09
01	600-5320	11/08/11	11/29		EQUIP & AUTO LIAB INSURANC		1,774.13
TRANSACTION NO:	B16235	PACKET NO :	02046	JE NO:	009891		
01	107-5330	11/08/11	11/29		LAW ENFORCEMENT LIAB INS	13,149.42CR	
01	200-5325	11/08/11	11/29		LAW ENFORCEMENT LIAB INS		13,149.42
TRANSACTION NO:	B16236	PACKET NO :	02046	JE NO:	009892		
20	020-0040	11/08/11	11/29		AUTO& EQUIP LIAB INSURANCE	5,559.90CR	
20	902-5320	11/08/11	11/29		AUTO& EQUIP LIAB INSURANCE		3,173.42
20	912-5320	11/08/11	11/29		AUTO& EQUIP LIAB INSURANCE		2,386.48
TRANSACTION NO:	B16250	PACKET NO :	02050	JE NO:	009904		
20	020-0040	11/29/11	11/30		BLOCK VISION PAYMENT	67.12CR	
20	902-3120	11/29/11	11/30		BLOCK VISION PAYMENT		33.6
20	905-3120	11/29/11	11/30		BLOCK VISION PAYMENT		11.3
20	912-3120	11/29/11	11/30		BLOCK VISION PAYMENT		22.22
TRANSACTION NO:	B16251	PACKET NO :	02050	JE NO:	009905		
50	050-0040	11/29/11	11/30		BLOCK VISION PAYMENT	33.90CR	
50	501-3120	11/29/11	11/30		BLOCK VISION PAYMENT		33.9
TRANSACTION NO:	B16253	PACKET NO :	02050	JE NO:	009907		
70	070-0040	11/30/11	11/30		TELEPHONE	76.65CR	
70	707-5400	11/30/11	11/30		TELEPHONE		76.65
TRANSACTION NO:	B16265	PACKET NO :	02052	JE NO:	009917		
01	001-0040	11/30/11	12/01		POSTAGE ALLOCATION		211.94
01	107-4011	11/30/11	12/01		POSTAGE ALLOCATION	381.28CR	
01	600-4011	11/30/11	12/01		POSTAGE ALLOCATION		169.34
TRANSACTION NO:	B16266	PACKET NO :	02052	JE NO:	009918		
20	020-0040	11/30/11	12/01		POSTAGE ALLOCATION	211.94CR	
20	905-4011	11/30/11	12/01		POSTAGE ALLOCATION		211.94
TRANSACTION NO:	B16268	PACKET NO :	02052	JE NO:	009920		
01	001-0001	11/23/11	12/01		BANK DEPOSIT SLIPS	58.52CR	
01	107-5025	11/23/11	12/01		BANK DEPOSIT SLIPS		58.52
99	099-0001	11/23/11	12/01	E.F.T.	201377 BANK DEPOSIT SLIPS	58.52CR	
99	099-1099	11/23/11	12/01		BANK DEPOSIT SLIPS		58.52
TRANSACTION NO:	B16269	PACKET NO :	02052	JE NO:	009921		
01	001-0001	11/22/11	12/01	E.F.T.	201378 PAYROLL CASH TRANSFER	138,258.45CR	
01	001-0030	11/22/11	12/01	E.F.T.	201378 PAYROLL CASH TRANSFER		138,258.45
99	099-0001	11/22/11	12/01	E.F.T.	201378 PAYROLL CASH TRANSFER	138,258.45CR	
99	099-1099	11/22/11	12/01	E.F.T.	201378 PAYROLL CASH TRANSFER		138,258.45